



U.S. Department of Justice

United States Trustee, Region 10
Central & Southern Districts of Illinois
Northern & Southern Districts of Indiana

555 One Michiana Square Bldg.
100 East Wayne Street
South Bend, Indiana 46601

574/236-8105
FAX 574/236-8163

Office of the United States Trustee - Region 10
South Bend, Indiana

Monthly Report
for
Debtors-in-Possession and Chapter 11 Trustees

Each month all Chapter 11 debtors must file two copies of this report with the Bankruptcy Clerk. The report must be filed with the attached reports identified below, ready for distribution to the U.S. Trustee no later than the 15th day of the month following the end of the calendar month covered by this report.

Debtor Name: New Schermerbeck Dairy LLC For the month ended: March 2010

Case Number: 09-34327 Date Bankruptcy filed: Sept. 8, 2010

Required Documents:	Attached	Previously Submitted
1. Monthly Income Statement (P&L)	<u>X</u>	_____
2. Monthly Cash Flow Report (CF; 3 pages)	<u>X</u>	_____
3. Statement of Operations	<u>X</u>	_____
4. Other reports/documents as required by the U.S. Trustee	<u>X</u>	_____

The undersigned certifies under penalty of perjury that the information contained in this and accompanying reports is complete, true and correct to the best of my knowledge, information, and belief.

By HARRY BEHEL Dated: 4/16/2010

Owner (Title) Debtor's telephone number 260-571-3940

Reports prepared by: HARRY BEHEL / LAWRENCE KRAMER Owner and accountant
(Name) (Title)



574/236-8105
FAX 574/236-8163

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6. List payments made to principals, executives, or insiders (this includes draws or cash withdrawals by individuals or partners, dividends, lease payments on property owned by insider, loans, gross salaries, etc.)

<u>Payee Name</u>	<u>Position</u>	<u>Amount</u>	<u>Explanation</u>

7. Schedule of insurance coverage.

<u>Type of Policy</u>	<u>Expiration Date</u>
Same from last month.	Same

Has any insurance coverage either been reduced or allowed to lapse during this month? If so, explain what changes have taken place.

No.

If any insurance coverage will expire within 60 days from this report, explain what steps are being taken to renew existing policies or to acquire new insurance coverage. Provide the United States Trustee with a new certificate.

8. Schedule of changes in personnel.

	<u>Full Time</u>	<u>Part Time</u>
a. Total number of employees at beginning of this period.	<u>20</u>	<u>1</u>
b. Number hired during this period.	<u>—</u>	<u>—</u>
c. Number terminated or resigned.	<u>—</u>	<u>—</u>
d. Total number of employees on payroll at the end of this period.	<u>20</u>	<u>1</u>

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OFFICE OF THE U.S. TRUSTEE - REGION 10
MONTHLY CASH FLOW REPORT
for the month ended 3/31/10

STATUS OF TAXES

	BEGINNING *TAX LIABILITY	AMOUNT WITHHELD OR ACCURED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
**Withholding	0	47.00	47.00	0
**FICA-employee	0	3075.31	3075.31	0
**FICA-employer	0	3075.31	3075.31	0
unemployment				
income				
other - list				
a. Subtotal	0	6997.62	6997.62	0
STATE AND LOCAL				
withholding	245.64	2328.37	2674.01	51.12
sales				
excise				
unemployment				
other				
real property				
personal property				
other - list				
b. Subtotal	245.64	2328.37	2573.01	51.12

TOTAL TAXES PAID - from a. & b. above

(this sum is to be listed on page 1, as tax payments)

Explain the reason for any past due post-petition taxes:

*the beginning tax liability should represent the liability from the prior month or, if this is the first operating report, this should be zero

**Attach photocopies of IRS Form 6123 of your FTD coupon and payment receipt to verify payments or deposits.

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OFFICE OF THE U.S. TRUSTEE - REGION 10

MONTHLY INCOME STATEMENT

As of March 31, 2010

Debtor Name	<u>New Schounbeek Dairy</u>	
Case Number		
	CURRENT MONTH	YEAR TO DATE
<u>INCOME</u>		
Gross Receipts or Sales	<u>503,226</u>	<u>1,685,738</u>
less: returns or allowances		
Cost of Goods		
Beginning Inventory		
Purchases		
Other Costs (list)		
less: ending inventory		
Cost of Goods Sold		
Gross Profit		
Interest		
Rents		
Gain (Loss) from sale of property		
Other Income	<u>503,226</u>	<u>1,685,738</u>
Total Income		

GENERAL AND ADMINISTRATIVE EXPENSES

Compensation of Officers	<u>163,341</u>	<u>195,401</u>
Salaries & Wages	<u>16626</u>	<u>34,772</u>
Repairs & Maintenance	<u>7,250</u>	<u>17,867</u>
Supplies		<u>106,156</u>
Bad Debts	<u>516150</u>	
Rents		<u>1690</u>
Payroll Taxes	<u>1665</u>	<u>33,800</u>
Other Taxes	<u>10,324</u>	<u>316,500</u>
Interest Expense	<u>105,500</u>	<u>5,544</u>
Depreciation	<u>2,440</u>	
Insurance		<u>19,956</u>
Travel & Entertainment	<u>6885</u>	<u>13,917</u>
Utilities & Telephone	<u>5547</u>	<u>975,702</u>
Professional & Legal	<u>383,639</u>	<u>1720,285</u>
Other Expenses (Attach Schedule)	<u>648,379</u>	
Total Expenses	<u>(85,153)</u>	<u>(34,557)</u>
Net Profit (Loss)		

New Schoonebeek Dairy, LLC
Monthly Income Statement - Detail of Other Expenses

<u>Other Expenses:</u>	<u>March</u>	<u>YTD</u>
Animal Health	49,288	131,900
Bank charges	1,538	4,643
Bedding	7,329	21,135
Breeding	4,100	12,300
Custom Hire	3,924	20,685
Feed	286,127	679,584
Fuel	11,907	43,319
Milk Hauling	7,692	24,714
Marketing	11,501	37,007
Misc	233	415
	<u>\$ 383,639</u>	<u>\$ 975,702</u>

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OFFICE OF THE U.S. TRUSTEE - REGION 10

MONTHLY CASH FLOW REPORT

for the month ended March 31, 2010

Debtor Name

New Schonebeck Dairy, LLC

Case Number

Reconciled bank balance and cash on hand from last month
(If this is the first report, insert the cash balance as of the
petition date.)

53,310

CASH RECEIPTS

from cash sales/receipts
from collection of pre-petition receivables
from collection of post-petition receivables
from loans
from contributions to capital or from gifts
other receipts (itemize on a separate sheet)

503,226

TOTAL RECEIPTS (Do not include beginning
bank balance)

503,226

CASH DISBURSEMENTS

inventory purchases
net payments to officers/owners
net payments to other employees
rent payments
lease payments
mortgage or note payments
adequate protection payments
insurance
utilities/telephone
tax payments
supplies
outside labor
travel/entertainment
payments to attorneys
payments to accountants
payments to other professionals
U.S. Trustee Quarterly Fee
other expenses (itemize on separate sheet)

17,400

5000

54815

59156

35,524

2440

6265

6770

7250

4875

672

401,254

TOTAL DISBURSEMENTS

NET CASH FLOW (Total Receipts minus Total Disbursements)

601,047

(37821)

15,489

Bank Balance and cash on hand at the end of the month
(beginning balance + cash receipts - cash disbursements)

* This figure is the actual cash paid. i.e. gross payroll
less taxes withheld

** This figure comes from page 2 of this form

*** Attach a copy of the court order authorizing such payments

<u>Other Expenses:</u>	<u>March</u>
Animal health	49,288
Bank charges	1,538
Bedding	7,329
Breeding	4,100
Custom hire	3,924
Feed	286,127
Fuel	11,907
Milk hauling	7,692
Interest	10,324
Marketing	11,501
Misc	233
Repairs	6,626
Other taxes	665
	<u>\$ 401,254</u>

PRELIMINARY

4/14/10

NEW SCHOONEBEEK DAIRY, LLC

**FINANCIAL STATEMENTS
INCOME TAX BASIS
MARCH 31, 2010**

PRELIMINARY4/14/10**NEW SCHOONEBEEK DAIRY, LLC****STATEMENT OF ASSETS, LIABILITIES
AND MEMBER'S EQUITY (DEFICIT)
INCOME TAX BASIS
MARCH 31, 2010****ASSETS****CURRENT ASSETS:**

Cash

\$ 15,489

TOTAL CURRENT ASSETS15,489**PROPERTY AND EQUIPMENT - AT COST:**

Leasehold improvements

160,843

Buildings

13,495

Machinery and equipment

1,125,234

Dairy livestock

7,451,141**TOTAL PROPERTY AND EQUIPMENT - AT COST**

8,750,713

Accumulated depreciation

(5,813,029)**NET PROPERTY AND EQUIPMENT - AT COST**2,937,684**OTHER ASSETS:**

Investments in cooperatives

163,056

Loan fees - net of amortization

3,856**TOTAL OTHER ASSETS**166,912**TOTAL ASSETS**\$ 3,120,086**LIABILITIES AND MEMBER'S EQUITY (DEFICIT)****LIABILITIES NOT SUBJECT TO COMPROMISE:****Current:**

Payroll taxes

\$ 51

Notes payable - Rabo AgriFinance

2,737,430**TOTAL CURRENT LIABILITIES**2,737,481**TOTAL LIABILITIES NOT SUBJECT TO COMPROMISE**2,737,481**LIABILITIES SUBJECT TO COMPROMISE:**

Subordinated debt

554,478**TOTAL LIABILITIES SUBJECT TO COMPROMISE**554,478**TOTAL LIABILITIES**3,291,959**MEMBER'S EQUITY (DEFICIT):**

Beginning equity (deficit)

(122,318)

Member's (withdrawals)

(10,000)

Net income

(34,556)**TOTAL MEMBER'S EQUITY (DEFICIT)**(166,874)**TOTAL LIABILITIES AND MEMBER'S EQUITY (DEFICIT)**\$ 3,125,085

See Accountant's Compilation Report.

PRELIMINARY

4/14/10

NEW SCHOONEBEEK DAIRY, LLC

**STATEMENTS OF INCOME AND EXPENSES
INCOME TAX BASIS**

	ONE MONTH ENDED MARCH 31, 2010	THREE MONTHS ENDED MARCH 31, 2010
INCOME:		
Milk	\$ 517,197	\$ 1,532,351
Livestock revenue	4,065	16,057
Cull cow revenue	12,664	49,121
Other income	29,300	88,210
TOTAL INCOME	<u>563,226</u>	<u>1,685,739</u>
EXPENSES:		
Amortization expense	600	1,500
Animal health	49,288	131,901
Bank charges	1,538	4,642
Bedding	7,329	21,135
Breeding	4,100	12,300
Custom hire, manure hauling & other	3,924	20,686
Depreciation	105,000	315,000
Feed	286,127	679,583
Fuel	11,907	43,319
Hauling and trucking	7,692	24,714
Insurance	2,446	5,544
Interest	10,323	33,799
Wages, contract labor, benefits & taxes	63,341	195,401
Marketing	11,501	37,007
Miscellaneous	233	415
Professional fees	5,547	7,417
Repairs and maintenance	6,826	34,772
Rent	56,157	106,157
Supplies	7,250	17,857
Taxes	665	690
Utilities	6,885	19,956
TOTAL EXPENSES	<u>648,379</u>	<u>1,713,795</u>
INCOME (LOSS) FROM OPERATIONS	<u>(85,153)</u>	<u>(28,056)</u>
OTHER (EXPENSE):		
Legal fees	-	(6,500)
TOTAL OTHER (EXPENSE)	<u>-</u>	<u>(6,500)</u>
NET INCOME (LOSS)	<u>\$ (85,153)</u>	<u>\$ (34,556)</u>

See Accountant's Compilation Report.

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Cash Basis

PRELIMINARY

New Schoonebeek Dairy, LLC.
General Ledger
As of March 31, 2010

4/14/10

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
118 - Wells Fargo								
Deposit	3/1/2010			Deposit	-SPLIT-	32,478.25		53,310.21
Check	3/1/2010	9590	Bokel Dairy Leasing	805 - Rent			81,540.21	85,789.46
Check	3/1/2010	9598	Farm Bureau Insurance	77043 - Workers...			4,789.75	34,249.26
Check	3/1/2010	9701	Hon's LLC	830 - Custom Hire			2,214.00	29,459.50
Check	3/1/2010	9693	Tri-VV, Inc	8033 - Livestock ...			573.02	27,245.50
Check	3/1/2010	9691	Bureau of motor vehicles	820 - Taxes			465.85	26,779.65
Check	3/1/2010	debit	Speedway	7451 - Diesel			58.10	26,205.63
Check	3/1/2010	debit	Speedway	7451 - Diesel			98.14	26,147.53
Check	3/1/2010	debit	Subway	7705 - Other Pay...			15.68	26,109.39
Check	3/2/2010	9694	Farm Bureau Insurance	77043 - Workers...			2,300.00	26,093.73
Check	3/2/2010	9724	Mike Bokel	7702 - Hourly			287.00	23,793.73
Deposit	3/3/2010			Deposit	-SPLIT-	6,084.90		23,508.78
Check	3/3/2010	9549	North Central Co-op	7451 - Diesel			3,279.08	29,591.83
Check	3/3/2010	9592	Indiana Department of Raven...	3004 - Accrued ...			2,572.79	26,312.65
Check	3/3/2010	debit	Speedway	7452 - Gasoline			80.64	23,739.76
Check	3/4/2010	9705	Warren Hoosier / Blue Flame	7453 - Propane			1,082.97	22,556.15
Check	3/4/2010	9709	Eduardo Morales	7702 - Hourly			985.46	21,600.69
Check	3/4/2010	9706	Webb Chemical Service	8102 - Preventat...			494.28	21,104.43
Check	3/4/2010	debit	Circle K	7453 - Propane			86.00	21,010.43
Check	3/4/2010	debit	Speedway	7452 - Gasoline			28.44	20,981.99
Check	3/4/2010	9707	Angel Vicendo	7702 - Hourly			1,027.50	18,954.49
Deposit	3/5/2010			Deposit	-SPLIT-	91,271.95		111,226.44
Check	3/5/2010	9725	Flesh Farms	5001 - Milk Adva...			14,287.90	96,938.54
Check	3/5/2010	9728	Dairy Veterinary Managemen...	-SPLIT-			8,880.26	88,058.28
Check	3/5/2010	9704	Yamnia Dairy, L.L.C.	7703 - Salary			5,846.00	82,092.28
Check	3/5/2010	9729	Cesar Garcia Molina	7702 - Hourly			1,113.42	80,978.86
Check	3/5/2010	9721	Juan Francisco Esliber	7702 - Hourly			1,050.60	79,928.26
Check	3/5/2010	9712	Adolfo Carmona	7702 - Hourly			981.59	78,946.67
Check	3/5/2010	9714	Roberto Juarez Texquis	7702 - Hourly			935.05	78,011.62
Check	3/5/2010	9711	Alonso Martinez	770 - Payroll Exp...			853.56	77,157.86
Check	3/5/2010	9713	Ruben Jauraz T	7702 - Hourly			851.47	76,306.49
Check	3/5/2010	9719	Luis Alberto Cervantes	7702 - Hourly			810.99	75,495.50
Check	3/5/2010	9708	Edgar Reyes	7702 - Hourly			802.53	74,692.97
Check	3/5/2010	9726	Guillermo Lopez	7702 - Hourly			774.00	73,918.97
Check	3/5/2010	9715	Pablo Molina	7702 - Hourly			758.96	73,162.01
Check	3/5/2010	9727	Gavino Ramos Ramon	7702 - Hourly			703.16	72,458.85
Check	3/5/2010	9662	Adolfo Carmona	7702 - Hourly			600.27	71,858.58
Check	3/5/2010	9702	Anir Ben-Yehoshua	7703 - Salary			263.71	71,594.87
Check	3/5/2010	Debit	KFC	7506 - Other			142.48	71,452.39
Check	3/5/2010	9717	Margerie Ramirez	7702 - Hourly			87.45	71,364.94
Check	3/5/2010	Debit	Mersithon	7452 - Gasoline			27.57	71,337.37
Check	3/8/2010	Debit		615 - Bank Char...			21.00	71,316.37
Check	3/8/2010	Debit		615 - Bank Char...			10.00	71,326.37
Check	3/8/2010	Debit	Zealand Farm Services	7302 - Commode...			8,500.00	62,826.37
Check	3/8/2010	Debit	Sanimax Marketing	7302 - Commode...			4,000.00	58,826.37
Check	3/8/2010	9659	Synergy Feeds	7302 - Commode...			23,763.07	35,063.30
Check	3/8/2010	9697	Synergy Feeds	7302 - Commode...			18,360.49	15,702.81
Check	3/8/2010	9697	Synergy Feeds	7302 - Commode...			12,651.61	2,851.20
Check	3/8/2010	9735	Pleasant Home Farm Inc.	7304 - Corn Silage			10,000.00	(7,148.80)
Check	3/8/2010	9633	Synergy Feeds	7302 - Commode...			9,832.54	(18,981.34)
Check	3/8/2010	9656	Synergy Feeds	7302 - Commode...			8,690.28	(23,671.62)
Check	3/8/2010	9730	Hon's LLC	650 - Custom Hire			1,710.00	(25,381.62)
Check	3/8/2010	9737	LaFontaine Gravel, Inc.	820 - Bedding			1,661.03	(27,042.65)
Check	3/8/2010	9733	Fontaine Community	77051 - Rent for ...			1,392.00	(28,434.65)
Check	3/8/2010	9716	Felipe Morales Gutierrez	7702 - Hourly			1,030.46	(29,465.11)
Check	3/8/2010	9710	Senios Lopez	7702 - Hourly			1,017.85	(30,482.96)
Check	3/8/2010	9722	Juan Garcia	7702 - Hourly			997.09	(31,480.05)
Check	3/8/2010	9728	Agustin Serrano	7702 - Hourly			875.11	(32,355.16)
Check	3/8/2010	9738	North Central Co-op	7451 - Diesel			641.73	(33,000.89)
Check	3/8/2010	9720	Juan Garcia	7702 - Hourly			766.07	(33,766.96)
Check	3/8/2010	9731	Farm Bureau Insurance	755 - Insurance			618.50	(34,385.46)
Check	3/8/2010	Debit	Wel-Mart	6154 - Office Su...			162.31	(34,547.77)
Check	3/8/2010	Debit	Tractor Supply Co.	6153 - Farm Sup...			100.26	(34,648.03)
Check	3/8/2010	Debit	Southeast Supply	6153 - Farm Sup...			61.50	(34,709.53)
Check	3/8/2010	Debit	Circle K	7452 - Gasoline			54.42	(34,763.95)
Check	3/8/2010	Debit	Circle K	7452 - Gasoline			50.30	(34,814.25)
Check	3/8/2010	Debit	Ponderosa	7803 - Seminars ...			32.60	(34,846.85)
Check	3/8/2010	Debit	Shoin Stockade	7803 - Seminars ...			24.14	(34,871.00)
Check	3/8/2010	Debit	Wabash True Value Hardware	6153 - Farm Sup...			22.43	(34,893.43)
Check	3/8/2010	Debit	Subway	7705 - Other Pay...			18.73	(34,912.16)
Check	3/8/2010	Debit		815 - Bank Char...			350.00	(35,262.16)
Check	3/8/2010	9698	DeLaval Direct	8152 - Milkhouse...			1,249.36	(36,511.52)
Check	3/8/2010	9758	Richard Buzzas	8032 - Machinery...			200.00	(36,711.52)
Check	3/8/2010	Debit		815 - Bank Char...			70.00	(36,781.52)
Check	3/8/2010	9723	DeLaval Direct	-SPLIT-			1,886.05	(38,667.57)
Check	3/8/2010	9718	Mario Anton de Cruz	7702 - Hourly			860.43	(39,528.00)
Check	3/8/2010	9749	North Central Co-op	7451 - Diesel			870.94	(40,398.94)
Check	3/8/2010	Debit	Farm Bureau Insurance	755 - Insurance			338.14	(40,737.08)
Check	3/8/2010	9759	Troxel Equipment	8033 - Livestock ...			230.80	(40,967.88)
Check	3/10/2010	Debit	Wabash True Value Hardware	6153 - Farm Sup...			18.04	(41,005.92)
Check	3/11/2010	Debit		615 - Bank Char...			210.00	(41,215.92)
Check	3/11/2010	9593	Clint Emerick	6101 - Hoof trim...			648.00	(41,863.92)
Check	3/11/2010	9695	Clint Emerick	6101 - Hoof trim...			510.00	(42,373.92)
Check	3/11/2010	Debit	DMV	8206 - Licenses			189.10	(42,563.02)
Check	3/11/2010	9753	Farm Bureau Insurance	7502 - Dues & S...			33.80	(42,596.82)
Check	3/12/2010	Debit		815 - Bank Char...			70.00	(42,666.82)
Check	3/12/2010	Debit		615 - Bank Char...			70.00	(42,736.82)
Deposit	3/12/2010			Deposit	-SPLIT-	2,667.30		(40,069.52)
Check	3/12/2010	9755	Dairy Veterinary Managemen...	-SPLIT-			8,887.42	(48,956.94)
Check	3/12/2010	9746	Farm Bureau Insurance	755 - Insurance			1,401.40	(50,358.34)

9:30 AM
04/14/10
Cash Basis

PRELIMINARY

New Schoonebeek Dairy, LLC.
General Ledger
As of March 31, 2010

4/14/10

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/12/2010	9764	Indiana Pest Control		800 - Profession...		671.55	(50,981.54)
Check	3/12/2010	Debit	AT & T		8302 - Telephone		220.47	(51,210.01)
Check	3/12/2010	Debit	Speedway		7452 - Gasoline		64.31	(51,274.32)
Check	3/12/2010	9744	Internet Omnitel Wabash Cou...		8305 - Internet		39.95	(51,314.27)
Check	3/12/2010	Debit	Tractor Supply Co.		8153 - Farm Sup...		18.67	(51,330.94)
Check	3/12/2010	Debit	Zeeland Farm Services		7302 - Commodit...	15,000.00		(67,330.94)
Check	3/12/2010	9732	Synergy Feeds		7302 - Commodit...	21,124.75		(88,455.69)
Check	3/12/2010	9700	Synergy Feeds		7302 - Commodit...	7,959.11		(96,414.80)
Check	3/12/2010	9742	Metzke & Faupol, PC		8001 - Accounting	3,575.00		(99,989.80)
Check	3/12/2010	9743	LaFontaine		820 - Bedding	1,899.58		(101,889.38)
Check	3/12/2010	9701	Horst's LLC	Equipment 2/22 to 2/28	8032 - Equipment	1,588.50		(103,477.88)
Check	3/12/2010	9741	Dave's Dairy Service		8034 - Milkhouse...	1,041.55		(104,519.43)
Check	3/12/2010	9739	Ralph Emrick		8101 - Hoof trim...	694.00		(105,213.43)
Check	3/12/2010	9756	Dave's Dairy Service		8034 - Milkhouse...	601.14		(105,814.57)
Check	3/12/2010	9752	Keen Machinery & Repair		8033 - Livestock ...	300.00		(106,114.57)
Check	3/12/2010	9745	Dairing International		610 - Animal Hea...	260.00		(106,374.57)
Check	3/12/2010	9783	David Wick	moved trailer	8032 - Machinery...	150.00		(106,524.57)
Check	3/12/2010	9751	Tri-W FLBG		8032 - Machinery...	125.34		(106,649.91)
Deposit	3/12/2010		Dairy Farmers of America, Inc.	Deposit	5001 - Milk Adva...	79,053.97		(27,595.94)
Check	3/15/2010	Debit	Circle K		7452 - Gasoline		63.48	(27,659.42)
Saline Receipt	3/15/2010		Dairy Farmers of America, Inc.	VOID:	-SPLIT-	110,655.23		(82,795.61)
Check	3/15/2010	Debit	Circle K		7452 - Gasoline		0.00	(82,795.61)
Check	3/15/2010	9747	AT & T		8302 - Telephone		39.39	(82,766.42)
Check	3/15/2010	Debit	Low's		8153 - Farm Sup...		36.83	(82,719.59)
Check	3/15/2010	Debit	Speedway		7452 - Gasoline		35.63	(82,683.96)
Check	3/15/2010	Debit	Radio Shack		815 - Supplies		3,114.18	(82,872.20)
Check	3/16/2010	9735	Wells Fargo		-SPLIT-			(79,558.02)
Check	3/16/2010	9777	Mike Beke		7702 - Hourly		240.00	(79,318.02)
Check	3/16/2010	9779	Pleasant Home Farm Inc.	January Feed	7306 - Haylage	25,000.00		(54,318.02)
Check	3/16/2010	9776	Pleasant Home Farm Inc.	January Feed	7306 - Haylage	10,000.00		(44,318.02)
Check	3/16/2010	Debit	First Farmers Bank & Trust		410 - Drawings - ...	5,000.00		(39,318.02)
Check	3/16/2010	9782	Ecosaver Systems		9153 - Farm Sup...	248.66		(39,071.16)
Check	3/16/2010	9760	Good Appliances		8032 - Machinery...	100.00		(38,971.16)
Check	3/16/2010	Debit	Miami-Cass		8305 - Internet	79.95		(38,891.21)
Check	3/16/2010	Debit	AT & T		8302 - Telephone	32.09		(38,858.12)
Check	3/16/2010	9760	DeLaval Direct		8102 - Provental...	2,245.99		(36,613.14)
Check	3/17/2010	9734	Ken Miller		77051 - Rent for ...	500.00		(36,113.14)
Check	3/17/2010	9767	1st AYO Corporation	gloves	8152 - Milkhouse...	344.18		(35,768.96)
Check	3/17/2010	9775	LaFontaine Gravel, Inc.		820 - Bedding	2,115.60		(33,653.36)
Check	3/17/2010	9773	Dave's Dairy Service		8034 - Milkhouse...	1,218.17		(32,435.17)
Check	3/17/2010	9768	Ralph Emrick		8101 - Hoof trim...	1,088.00		(31,347.17)
Check	3/17/2010	9769	Tri-W, Inc		8032 - Machinery...	359.48		(31,019.73)
Check	3/18/2010	9767	Nipsoo		77052 - Utilities f...	71.29		(30,948.44)
Check	3/18/2010	Debit	Merithon		7452 - Gasoline		41.33	(30,907.11)
Deposit	3/18/2010		Dairy Farmers of America, Inc.	Deposit	5001 - Milk Adva...	84,895.90		115,803.01
Check	3/19/2010	9770	Synergy Feeds		7302 - Commodit...		20,408.26	95,394.75
Check	3/19/2010	9748	Synergy Feeds		7302 - Commodit...		20,019.82	75,375.13
Check	3/19/2010	9766	Ayres Farms, Inc	8 springers	220 - Dairy Cows	12,500.00		62,875.13
Check	3/19/2010	9784	Dairy Veterinary Management...		-SPLIT-		9,380.37	53,494.76
Check	3/19/2010	9784	Warren Hoelzer / Blue Flame		7453 - Propane		1,609.43	51,885.33
Check	3/19/2010	9786	Horst's LLC		8032 - Equipment		1,603.70	49,801.63
Check	3/19/2010	Debit	Pierre Implement		8033 - Livestock ...		1,728.48	48,073.17
Check	3/19/2010	9778	ABS Global, Inc		6252 - Supplies...	1,500.00		46,573.17
Check	3/19/2010	9658	ABS Global, Inc		6252 - Supplies...	1,340.00		45,233.17
Check	3/19/2010	9699	ABS Global, Inc		6252 - Supplies...	1,260.00		43,973.17
Check	3/19/2010	9769	Felipe Morales Gutierrez		7702 - Hourly		1,032.02	42,941.15
Check	3/19/2010	9802	Roberto Juarez Tezquilo		7702 - Hourly		879.59	41,961.26
Check	3/19/2010	9794	Juan Francisco Esteb		7702 - Hourly		963.13	41,008.13
Check	3/19/2010	9782	Luis Alberto Cervantes		7702 - Hourly		789.88	40,238.27
Check	3/19/2010	9780	Guillermo Lopez		7702 - Hourly		783.48	39,474.79
Check	3/19/2010	9781	Gavino Ramos Ramos		7702 - Hourly		715.15	38,759.64
Check	3/19/2010	9774	Town of La Fontaine Muncin...		77082 - Utilities f...	604.32		38,155.32
Check	3/19/2010	Debit	AT & T		8302 - Telephone	317.93		37,837.39
Check	3/19/2010	Debit	Speedway		7452 - Gasoline		43.87	37,793.72
Check	3/19/2010	Debit	Circle K		7452 - Gasoline		42.68	37,751.14
Check	3/19/2010	Debit	Low's		8153 - Farm Sup...		16.88	37,734.26
Deposit	3/22/2010			3 cull cows	815 - Cull Cows ...	1,872.90		39,407.18
Check	3/22/2010	Debit	Zeeland Farm Services		-SPLIT-		13,550.00	25,857.18
Check	3/22/2010	9791	Angel Vicensio		7702 - Hourly		1,280.11	24,577.05
Check	3/22/2010	9806	Fleish Farms		-SPLIT-		16,748.85	7,828.20
Check	3/22/2010	9807	Harry Beke		77051 - Rent for ...	1,500.00		6,328.20
Check	3/22/2010	9785	Juan Garcia		7702 - Hourly		896.38	5,431.82
Check	3/22/2010	9785	Ruben Jaurez T		7702 - Hourly		988.17	4,383.65
Check	3/22/2010	9797	Edgar Rivera		7702 - Hourly		881.53	3,502.12
Check	3/22/2010	9799	Cesar Garcia Malina		7702 - Hourly		847.26	2,654.86
Check	3/22/2010	9789	Agustin Serrano		7702 - Hourly		829.89	1,824.97
Check	3/22/2010	9800	Marco Anton de Cruz		7702 - Hourly		820.37	1,004.60
Check	3/22/2010	9803	Pablo Molina		7702 - Hourly		766.14	238.46
Check	3/22/2010	9793	Juan Carlo Salvador Morales		7702 - Hourly		763.03	(524.57)
Check	3/22/2010	9787	Santos Lopez		7702 - Hourly		721.42	(1,245.99)
Check	3/22/2010	9789	Agosto Camano		7702 - Hourly		647.29	(1,893.28)
Check	3/22/2010	9782	Alfredo Martinez		770 - Payroll Exp ...		589.82	(2,483.10)
Check	3/22/2010	Debit	Staples		8154 - Office Su...		91.40	(2,574.50)
Check	3/22/2010	9790	Margarita Ramirez		7702 - Hourly		74.02	(2,648.52)
Check	3/22/2010	Debit	Circle K		7452 - Gasoline		59.81	(2,708.18)
Check	3/22/2010	Debit	Southside Supply		8153 - Farm Sup...		27.61	(2,735.79)
Check	3/22/2010	Debit	Tractor Supply Co.	9 overdraft	815 - Bank Char...	315.00		(3,050.79)
Check	3/22/2010	Debit			8153 - Farm Sup...	33.96		(3,084.75)
Check	3/22/2010	Debit			815 - Bank Char...	140.00		(3,224.75)
Check	3/22/2010	Debit	Big R of Wabash	4 overdraft	8153 - Farm Sup...	215.18		(3,439.93)
Check	3/22/2010	9801	Ruben Jaurez T		7702 - Hourly	954.26		(4,394.19)

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**New Schoonebeek Dairy, LLC.
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/24/2010		Rach's Check		615 - Supplies		14.81	(4,410.21)
Check	3/24/2010			5 overdrafts	615 - Bank Char...		173.00	(4,583.21)
Check	3/24/2010	9805	Century Link		77052 - Utilities f...		571.88	(5,155.09)
Check	3/24/2010	9809	Farm Bureau Insurance	pollution	785 - Insurance		189.80	(5,344.89)
Check	3/24/2010			2 overdrafts	615 - Bank Char...		70.00	(5,414.89)
Deposit	3/24/2010		Dairy Farmers of America, Inc.	Deposit	5001 - Milk Adv...	84,798.71		79,383.71
Deposit	3/24/2010			Deposit	610 - Heller Cab...	3,123.00		82,506.71
Check	3/24/2010	9819	Wells Fargo		-SPLIT-		3,083.44	79,423.27
Check	3/24/2010	9808	Dairy Veterinary Management...		-SPLIT-		9,980.17	69,443.10
Check	3/24/2010		Wabash County REMC		8301 - Electric		5,682.18	63,760.92
Check	3/24/2010	9821	Ayres Farms, Inc.	4 springers	220 - Dairy Cows		4,900.00	58,860.92
Check	3/24/2010	9815	Ralph Ernica		6101 - Hoel Trm...		1,931.00	56,929.92
Check	3/24/2010	9785	North Central Co-op		7451 - Diesel		1,780.32	54,909.60
Check	3/24/2010		Wabash County REMC		77052 - Utilities f...		676.84	54,232.76
Check	3/24/2010		Wabash County REMC		77052 - Utilities f...		386.70	53,846.06
Check	3/24/2010		Countyside Veterinary Hospl...		6104 - Supplies		233.73	53,612.33
Check	3/24/2010		Wabash County REMC		77052 - Utilities f...		206.05	53,406.28
Check	3/26/2010		Wabash County REMC		77052 - Utilities f...		190.88	53,215.40
Check	3/26/2010		Wabash County REMC		77052 - Utilities f...		141.66	53,073.74
Check	3/26/2010		Wabash County REMC		77052 - Utilities f...		135.24	52,938.50
Check	3/26/2010		Wabash County REMC		77052 - Utilities f...		105.36	52,833.14
Check	3/26/2010		Wabash County REMC		77052 - Utilities f...		92.17	52,740.97
Check	3/26/2010		Wabash County REMC		77052 - Utilities f...		80.04	52,660.93
Check	3/26/2010		Wabash County REMC		77052 - Utilities f...		71.46	52,589.47
Check	3/26/2010		Speedway		7452 - Gasoline		61.88	52,527.59
Check	3/26/2010		Wabash County REMC		77052 - Utilities f...		52.75	52,474.84
Check	3/26/2010		Speedway		615 - Bank Char...		1.00	52,473.84
Check	3/26/2010	9783			-SPLIT-		24,148.67	28,325.17
Check	3/26/2010	9814	LeFornaine Gravel, Inc.		020 - Backlog		1,651.83	26,673.34
Check	3/26/2010	9810	Netrin & Faupol, PC		6001 - Accounting		1,300.00	25,373.34
Check	3/26/2010	9817	Hon's LLC		6052 - Equipment		1,224.00	24,149.34
Check	3/26/2010	9804	Embargo		8302 - Telephone		158.51	23,990.83
Check	3/26/2010		Speedway		7452 - Gasoline		49.39	23,941.44
Check	3/26/2010		Swinnax Marketing	5 loads	7302 - Commodit...		4,050.00	19,891.44
Check	3/26/2010	9812	Delval Direct		-SPLIT-		1,463.85	18,427.59
Check	3/30/2010	9820	Alfred Waste		8303 - Garbage		106.31	18,321.28
Check	3/30/2010	9771	Delval Direct		-SPLIT-		1,291.19	17,030.09
Check	3/30/2010	9838	North Central Co-op		7451 - Diesel		1,588.55	15,441.54
Check	3/30/2010				615 - Bank Char...		35.00	15,406.54
Total 115 - Wells Fargo						496,703.11	534,528.38	15,488.84
100 - First Farmers Bank								0.00
Total 100 - First Farmers Bank								0.00
230 - Improvements - Land								160,843.00
Total 230 - Improvements - Land								160,843.00
210 - Buildings								13,495.00
Total 210 - Buildings								13,495.00
240 - Machinery & Equipment								1,125,234.00
Total 240 - Machinery & Equipment								1,125,234.00
220 - Dairy Cows								7,433,741.00
Check	3/19/2010	9766	Ayres Farms, Inc.	12	115 - Wells Fargo	12,500.00		7,446,241.00
Check	3/24/2010	9821	Ayres Farms, Inc.	12	115 - Wells Fargo	4,900.00		7,451,141.00
Total 220 - Dairy Cows						17,400.00	0.00	7,451,141.00
245 - Less - Accumulated Depreciation								(5,798,029.00)
2451 - A/D - Buildings								(2,207.00)
Total 2451 - A/D - Buildings								(2,207.00)
2452 - A/D - Dairy Cows								(4,991,391.00)
General Journal	3/31/2010			Record depreciation	-SPLIT-		82,800.00	(5,084,191.00)
Total 2452 - A/D - Dairy Cows						0.00	82,800.00	(5,084,191.00)
2453 - A/D - Improvements - Land								(87,531.00)
General Journal	3/31/2010			Record depreciation	2452 - A/D - Dair...		1,200.00	(88,731.00)
Total 2453 - A/D - Improvements - Land						0.00	1,200.00	(88,731.00)
2454 - A/D - Machinery & Equipment								(645,900.00)
General Journal	3/31/2010			Record depreciation	2452 - A/D - Dair...		11,000.00	(657,900.00)
Total 2454 - A/D - Machinery & Equipment						0.00	11,000.00	(657,900.00)
Total 245 - Less - Accumulated Depreciation						0.00	105,000.00	(5,813,029.00)
285 - DFA - Capital Retain								135,208.98
Total 285 - DFA - Capital Retain								135,208.98
280 - Patronage Dividends Receivable								27,847.30
Total 280 - Patronage Dividends Receivable								27,847.30
270 - Loan fees - Net								4,358.00
General Journal	3/31/2010			Record amortization	005 - Amortization		500.00	3,858.00
Total 270 - Loan fees - Net						0.00	500.00	3,858.00
333 - NP Ribo - 42329700								(2,400,502.98)
Sales Receipt	3/15/2010		Dairy Farmers of America, Inc.		115 - Wells Fargo	10,000.00		(2,390,502.98)
Total 333 - NP Ribo - 42329700						10,000.00	0.00	(2,390,502.98)

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**New Schoonebeek Dairy, LLC.
General Ledger
As of March 31, 2010**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
335 - N/P Robo - 42328800								(372,451.12)
Sales Receipt	3/15/2010		Dairy Farmers of America, Inc.		115 - Wells Fargo	25,523.89		(346,927.23)
Total 335 - N/P Robo - 42328800						25,523.89	0.00	(346,927.23)
306 - Note payable - DFA								0.00
Total 306 - Note payable - DFA								0.00
300 - Payroll Liabilities								(285.54)
3001 - Accrued Medicare Withholding								0.00
Check	3/18/2010	9738	Wells Fargo		115 - Wells Fargo	291.81		291.81
Check	3/18/2010	9738	Wells Fargo		115 - Wells Fargo	291.81		583.62
Check	3/24/2010	9819	Wells Fargo		115 - Wells Fargo	291.08		874.70
Check	3/24/2010	9819	Wells Fargo		115 - Wells Fargo	291.08		1,165.78
General Journal	3/31/2010			Payroll Liabilities March	-SPLIT-		1,165.78	0.00
Total 3001 - Accrued Medicare Withholding						1,165.78	1,165.78	0.00
3002 - Accrued FICA Withholding								0.00
Check	3/18/2010	9738	Wells Fargo		115 - Wells Fargo	1,247.78		1,247.78
Check	3/18/2010	9738	Wells Fargo		115 - Wells Fargo	1,247.78		2,495.56
Check	3/24/2010	9819	Wells Fargo		115 - Wells Fargo	1,244.64		3,740.20
Check	3/24/2010	9819	Wells Fargo		115 - Wells Fargo	1,244.64		4,984.84
General Journal	3/31/2010			Payroll Liabilities March	3001 - Accrued ...		4,984.84	0.00
Total 3002 - Accrued FICA Withholding						4,984.84	4,984.84	0.00
3003 - Accrued Federal Withholding								0.00
Check	3/18/2010	9738	Wells Fargo		115 - Wells Fargo	35.00		35.00
Check	3/24/2010	9819	Wells Fargo		115 - Wells Fargo	12.00		47.00
General Journal	3/31/2010			Payroll Liabilities March	3001 - Accrued ...		47.00	0.00
Total 3003 - Accrued Federal Withholding						47.00	47.00	0.00
3004 - Accrued State Tax Withholding								(286.54)
Check	3/3/2010	9892	Indiana Department of Reven...		115 - Wells Fargo	2,572.79		2,277.25
General Journal	3/31/2010			Payroll Liabilities March	3001 - Accrued ...		2,328.37	(51.12)
Total 3004 - Accrued State Tax Withholding						2,572.79	2,328.37	(61.12)
Total 300 - Payroll Liabilities						8,770.41	8,525.99	(51.12)
307 - Note Payable - Vrebalhoff								(534,477.89)
Total 307 - Note Payable - Vrebalhoff								(534,477.89)
406 - Contributed Capital								(1,044,925.37)
Total 405 - Contributed Capital								(1,044,925.37)
410 - Drawings - Personal								10,000.00
Check	3/18/2010	Debit	First Farmers Bank & Trust		115 - Wells Fargo	5,000.00		15,000.00
Total 410 - Drawings - Personal						5,000.00	0.00	15,000.00
420 - Retained Earnings								1,167,243.13
Total 420 - Retained Earnings								1,167,243.13
500 - Milk								(1,015,154.32)
5001 - Milk Advance								81,132.85
Deposit	3/5/2010		Dairy Farmers of America, Inc.	Deposit	115 - Wells Fargo		91,271.85	(10,139.09)
Deposit	3/12/2010		Dairy Farmers of America, Inc.	Deposit	115 - Wells Fargo		79,053.97	(80,193.06)
Sales Receipt	3/15/2010		Dairy Farmers of America, Inc.	Advance	115 - Wells Fargo	327,699.64		238,506.58
Deposit	3/19/2010		Dairy Farmers of America, Inc.	Deposit	115 - Wells Fargo		94,895.99	153,610.68
Deposit	3/24/2010		Dairy Farmers of America, Inc.	Deposit	115 - Wells Fargo		84,780.71	59,811.97
Total 5001 - Milk Advance						327,699.64	340,020.53	88,811.97
500 - Milk - Other								(1,096,287.18)
Sales Receipt	3/15/2010		Dairy Farmers of America, Inc.	Milk Sales	115 - Wells Fargo		504,875.78	(1,601,162.96)
Total 500 - Milk - Other						0.00	604,875.78	(1,601,162.96)
Total 500 - Milk						327,699.64	944,896.31	(1,532,350.99)
505 - Bull Calves Sold								(2,892.00)
Deposit	3/12/2010			47 bulls	115 - Wells Fargo		940.00	(3,932.00)
Total 505 - Bull Calves Sold						0.00	940.00	(3,932.00)
510 - Heifer Calves Sold								(9,000.00)
Deposit	3/24/2010			39 heifers	115 - Wells Fargo		3,125.00	(12,125.00)
Total 510 - Heifer Calves Sold						0.00	3,125.00	(12,125.00)
515 - Cull Cows Sold								(38,456.20)
Deposit	3/1/2010			9	115 - Wells Fargo		4,479.25	(40,935.45)
Deposit	3/3/2010			7	115 - Wells Fargo		4,784.99	(45,720.39)
Deposit	3/12/2010			3 culls	115 - Wells Fargo		1,727.30	(47,447.69)
Deposit	3/22/2010			3 cull cows	115 - Wells Fargo		1,672.80	(49,120.55)
Total 515 - Cull Cows Sold						0.00	12,664.35	(49,120.55)
530 - Other Income								(58,910.00)
501 - Cattle Lease Income								(56,000.00)
Deposit	3/1/2010		Yarnall Dairy, L.L.C.	Deposit	115 - Wells Fargo		28,000.00	(84,000.00)
Total 501 - Cattle Lease Income						0.00	28,000.00	(84,000.00)

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New Schoonebeek Dairy, LLC.
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Type	Date	Num	Name	Mem	Split	Debit	Credit	Balance
								(2,810.00)
930 - Other Income - Other				leftover feed	115 - Wells Fargo		1,300.00	(4,210.00)
Deposit	3/3/2010					0.00	1,300.00	(4,210.00)
Total 930 - Other Income - Other						0.00	29,300.00	(88,210.00)
Total 930 - Other Income								1,000.00
605 - Amortization				Record amortization	270 - Loan fees	500.00		1,500.00
General Journal	3/31/2010					500.00	0.00	1,500.00
Total 605 - Amortization								62,612.60
610 - Animal Health								5,857.00
6101 - Hoof Trimming					115 - Wells Fargo	648.00		6,805.00
Check	3/11/2010	9593	Clt Emerick	2/11	115 - Wells Fargo	510.00		7,115.00
Check	3/11/2010	9635	Clt Emerick		115 - Wells Fargo	984.00		8,099.00
Check	3/12/2010	9739	Ralph Emerick		115 - Wells Fargo	1,058.00		9,067.00
Check	3/17/2010	9768	Ralph Emerick		115 - Wells Fargo	1,331.00		10,998.00
Check	3/24/2010	9815	Ralph Emerick			5,041.00	0.00	10,998.00
Total 6101 - Hoof Trimming								7,044.22
6102 - Preventative					115 - Wells Fargo	494.28		7,338.48
Check	3/4/2010	9708	Webb Chemical Service		115 - Wells Fargo	513.00		8,051.48
Check	3/8/2010	9723	Deval Direct		115 - Wells Fargo	2,245.88		10,297.46
Check	3/16/2010	9750	Deval Direct		115 - Wells Fargo	2,370.00		12,673.46
Check	3/29/2010	9783	Deval Direct		115 - Wells Fargo	513.00		13,186.46
Check	3/29/2010	9812	Deval Direct		115 - Wells Fargo	513.00		13,699.46
Check	3/30/2010	9771	Deval Direct			8,659.24	0.00	13,699.46
Total 6102 - Preventative								56,304.16
6104 - Supplies					115 - Wells Fargo	7,500.00		63,804.16
Check	3/5/2010	9726	Dairy Veterinary Management...		115 - Wells Fargo	7,500.00		71,304.16
Check	3/12/2010	9755	Dairy Veterinary Management...		115 - Wells Fargo	8,000.00		79,304.16
Check	3/19/2010	9764	Dairy Veterinary Management...		115 - Wells Fargo	8,000.00		87,304.16
Check	3/24/2010	9808	Dairy Veterinary Management...		115 - Wells Fargo	233.75		87,537.91
Check	3/24/2010		Countryside Veterinary Hosp...			31,233.75	0.00	87,537.91
Total 6104 - Supplies								11,637.22
6106 - Veterinarian expense					115 - Wells Fargo	1,390.26		12,927.48
Check	3/5/2010	9726	Dairy Veterinary Management...		115 - Wells Fargo	1,367.42		14,294.80
Check	3/12/2010	9755	Dairy Veterinary Management...		115 - Wells Fargo	1,367.42		15,662.32
Check	3/19/2010	9764	Dairy Veterinary Management...		115 - Wells Fargo		7.05	15,655.27
Check	3/19/2010	9784	Dairy Veterinary Management...		115 - Wells Fargo	1,980.17		17,635.44
Check	3/24/2010	9808	Dairy Veterinary Management...			6,165.27	7.05	17,635.44
Total 6106 - Veterinarian expense								1,770.00
610 - Animal Health - Other					115 - Wells Fargo	280.00		2,030.00
Check	3/12/2010	9745	Daring International			260.00	0.00	2,030.00
Total 610 - Animal Health - Other								48,295.26
Total 610 - Animal Health								131,809.81
615 - Bank Charges					115 - Wells Fargo	21.00		3,104.58
Check	3/8/2010	Debit			115 - Wells Fargo	10.00		3,125.58
Check	3/8/2010	Debit			115 - Wells Fargo	350.00		3,485.58
Check	3/8/2010	Debit			115 - Wells Fargo	70.00		3,555.58
Check	3/8/2010	Debit			115 - Wells Fargo	210.00		3,765.58
Check	3/11/2010	Debit			115 - Wells Fargo	70.00		3,835.58
Check	3/12/2010	Debit			115 - Wells Fargo	70.00		3,905.58
Check	3/12/2010	Debit			115 - Wells Fargo	70.00		4,220.58
Check	3/12/2010	Debit			115 - Wells Fargo	315.00		4,360.68
Check	3/22/2010	Debit			115 - Wells Fargo	140.00		4,535.68
Check	3/22/2010	Debit			115 - Wells Fargo	175.00		4,805.68
Check	3/24/2010	Debit			115 - Wells Fargo	70.00		4,808.56
Check	3/24/2010	Debit			115 - Wells Fargo	1.00		4,842.24
Check	3/26/2010	Debit	Speedway			35.88		
Check	3/30/2010	Debit				1,537.88	0.00	4,642.24
Total 615 - Bank Charges								13,808.04
620 - Bedding					115 - Wells Fargo	1,661.83		15,467.87
Check	3/8/2010	9737	LaFontaine Gravel, Inc.		115 - Wells Fargo	1,899.88		17,367.45
Check	3/12/2010	9743	LaFontaine		115 - Wells Fargo	2,115.80		19,483.05
Check	3/17/2010	9775	LaFontaine Gravel, Inc.		115 - Wells Fargo	1,651.93		21,134.98
Check	3/29/2010	9814	LaFontaine Gravel, Inc.			7,328.94	0.00	21,134.98
Total 620 - Bedding								8,200.00
625 - Breeding								2,400.00
6252 - Supplies/Semen					115 - Wells Fargo	1,600.00		3,900.00
Check	3/19/2010	9778	ABS Global, Inc.		115 - Wells Fargo	1,340.00		5,240.00
Check	3/19/2010	9858	ABS Global, Inc.		115 - Wells Fargo	1,260.00		6,500.00
Check	3/19/2010	9699	ABS Global, Inc.			4,100.00	0.00	6,500.00
Total 6252 - Supplies/Semen								5,800.00
625 - Breeding - Other								5,800.00
Total 625 - Breeding - Other								
Total 625 - Breeding								12,300.00
650 - Custom Hire					115 - Wells Fargo	2,214.00		16,781.50
Check	3/1/2010	9701	Hor's LLC		115 - Wells Fargo	1,710.00		18,975.50
Check	3/8/2010	9730	Hor's LLC			3,974.00	0.00	20,695.50
Total 650 - Custom Hire								

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Cash Basis

PRELIMINARY

New Schoonebeek Dairy, LLC.

General Ledger

As of March 31, 2010

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
730 - Depreciation								210,000.00
General Journal	3/31/2010			Record depreciation	2452 - A/D - Dairy	105,000.00		315,000.00
Total 720 - Depreciation						105,000.00	0.00	315,000.00
730 - Feed								393,456.25
7302 - Commodities								303,142.42
Check	3/8/2010	Debit	Zealand Farm Services		115 - Wells Fargo	6,500.00		311,842.42
Check	3/8/2010	Debit	Sealmex Marketing		115 - Wells Fargo	4,000.00		315,842.42
Check	3/8/2010	9659	Synergy Feeds		115 - Wells Fargo	23,783.07		339,405.49
Check	3/8/2010	9657	Synergy Feeds		115 - Wells Fargo	19,360.49		358,765.98
Check	3/8/2010	9657	Synergy Feeds		115 - Wells Fargo	12,851.81		371,617.59
Check	3/8/2010	9633	Synergy Feeds		115 - Wells Fargo	9,632.54		381,450.13
Check	3/8/2010	9658	Synergy Feeds		115 - Wells Fargo	6,890.28		388,340.41
Check	3/8/2010	9658	Synergy Feeds		115 - Wells Fargo	18,000.00		404,340.41
Check	3/12/2010	Debit	Zealand Farm Services		115 - Wells Fargo	21,124.75		425,465.16
Check	3/12/2010	9732	Synergy Feeds		115 - Wells Fargo	7,859.11		433,424.27
Check	3/12/2010	9700	Synergy Feeds		115 - Wells Fargo	20,408.26		453,832.53
Check	3/19/2010	9770	Synergy Feeds		115 - Wells Fargo	20,019.82		473,852.35
Check	3/19/2010	9748	Synergy Feeds		115 - Wells Fargo	9,500.00		483,352.35
Check	3/22/2010	Debit	Zealand Farm Services	Zealand	115 - Wells Fargo	4,050.00		487,402.35
Check	3/22/2010	Debit	Zealand Farm Services	Sealmex	115 - Wells Fargo	21,770.57		509,172.72
Check	3/29/2010	9763			115 - Wells Fargo	4,050.00		513,222.72
Check	3/29/2010	Debit	Sealmex Marketing	5 loads	115 - Wells Fargo			513,222.72
Total 7302 - Commodities						210,000.00	0.00	513,222.72
7304 - Corn Silage								61,937.00
Check	3/6/2010	9735	Pleasant Home Farm Inc.	January Feed	115 - Wells Fargo	10,000.00		71,937.00
Total 7304 - Corn Silage						10,000.00	0.00	71,937.00
7305 - Dry Hay								16,679.35
73051 - Grass Hay								773.20
Check	3/5/2010	9725	Flech Farms		115 - Wells Fargo	879.92		1,753.12
Check	3/22/2010	9808	Flech Farms		115 - Wells Fargo	879.92		2,733.04
Total 73051 - Grass Hay						1,959.84	0.00	2,733.04
73052 - Alfalfa Hay								17,908.15
Check	3/5/2010	9725	Flech Farms		115 - Wells Fargo	8,802.78		26,708.93
Check	3/22/2010	9808	Flech Farms		115 - Wells Fargo	8,802.78		35,511.71
Total 73052 - Alfalfa Hay						17,605.56	0.00	35,511.71
Total 7305 - Dry Hay						19,565.40	0.00	38,244.75
7306 - Haylage								0.00
Check	3/16/2010	9778	Pleasant Home Farm Inc.	January Feed	115 - Wells Fargo	25,000.00		25,000.00
Check	3/16/2010	9778	Pleasant Home Farm Inc.	January Feed	115 - Wells Fargo	10,000.00		35,000.00
Total 7306 - Haylage						35,000.00	0.00	35,000.00
730 - Feed - Other								9,697.48
Check	3/5/2010	9725	Flech Farms	straw	115 - Wells Fargo	4,518.20		14,212.68
Check	3/22/2010	9808	Flech Farms	straw	115 - Wells Fargo	4,518.20		18,727.08
Check	3/22/2010	9808	Flech Farms		115 - Wells Fargo	2,450.85		21,178.63
Total 730 - Feed - Other						11,487.25	0.00	21,178.63
Total 730 - Feed						285,127.65	0.00	879,583.30
745 - Fuel								31,411.79
7451 - Diesel								17,159.25
Check	3/1/2010	debit	Speedway		115 - Wells Fargo	58.10		17,217.35
Check	3/1/2010	debit	Speedway		115 - Wells Fargo	38.14		17,255.49
Check	3/3/2010	9648	North Central Co-op		115 - Wells Fargo	3,279.08		20,534.57
Check	3/8/2010	9738	North Central Co-op		115 - Wells Fargo	841.75		21,376.32
Check	3/9/2010	9749	North Central Co-op		115 - Wells Fargo	570.94		21,947.26
Check	3/24/2010	9785	North Central Co-op		115 - Wells Fargo	1,760.32		23,707.58
Check	3/30/2010	9838	North Central Co-op		115 - Wells Fargo	1,586.95		25,294.53
Total 7451 - Diesel						8,135.28	0.00	25,294.53
7452 - Gasoline								5,903.05
Check	3/3/2010	debit	Speedway		115 - Wells Fargo	60.64		5,963.69
Check	3/4/2010	debit	Speedway		115 - Wells Fargo	28.44		5,992.13
Check	3/5/2010	Debit	Marathon		115 - Wells Fargo	27.57		6,019.70
Check	3/8/2010	Debit	Circle K		115 - Wells Fargo	54.42		6,074.12
Check	3/8/2010	Debit	Circle K		115 - Wells Fargo	50.30		6,124.42
Check	3/12/2010	Debit	Speedway		115 - Wells Fargo	64.31		6,188.73
Check	3/15/2010	Debit	Circle K		115 - Wells Fargo	83.48		6,252.21
Check	3/15/2010	Debit	Circle K		115 - Wells Fargo	0.00		6,252.21
Check	3/15/2010	Debit	Circle K	VOID:	115 - Wells Fargo	35.63		6,287.84
Check	3/15/2010	Debit	Speedway		115 - Wells Fargo	41.33		6,329.17
Check	3/18/2010	Debit	Marathon		115 - Wells Fargo	43.67		6,372.84
Check	3/18/2010	Debit	Speedway		115 - Wells Fargo	42.58		6,415.42
Check	3/19/2010	Debit	Circle K		115 - Wells Fargo	59.91		6,475.33
Check	3/22/2010	Debit	Circle K		115 - Wells Fargo	61.69		6,537.01
Check	3/26/2010	Debit	Speedway		115 - Wells Fargo	48.39		6,585.40
Check	3/29/2010	Debit	Speedway		115 - Wells Fargo			6,585.40
Total 7452 - Gasoline						683.35	0.00	6,585.40

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Cash Basis

PRELIMINARYNew Schoonebeek Dairy, LLC.
General Ledger
As of March 31, 2010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
7453 - Propane								8,349.49
Check	3/4/2010	9705	Warren Hoosier / Blue Flame		115 - Wells Fargo	1,082.97		9,432.46
Check	3/4/2010	debit	Circle K		115 - Wells Fargo	98.00		9,528.46
Check	3/15/2010	9784	Warren Hoosier / Blue Flame		115 - Wells Fargo	1,909.43		11,437.89
Total 7453 - Propane						3,088.40	0.00	11,437.89
						11,907.03	0.00	43,318.62
Total 746 - Fuel								17,022.17
750 - Milk Hauling								17,022.17
Other					115 - Wells Fargo	7,692.01		24,714.18
Sales Receipt	3/15/2010		Dairy Farmers of America, Inc.	Hauling		7,692.01	0.00	24,714.18
Total Other						7,692.01	0.00	24,714.18
Total 750 - Milk Hauling								3,098.10
755 - Insurance								2,602.80
7552 - Life Insurance								2,602.80
Total 7552 - Life Insurance								295.30
7553 - Vehicle Insurance								295.30
Total 7553 - Vehicle Insurance								0.00
755 - Insurance - Other					115 - Wells Fargo	518.50		518.50
Check	3/8/2010	9731	Farm Bureau Insurance	Equipment	115 - Wells Fargo	338.14		854.64
Check	3/8/2010	Debit	Farm Bureau Insurance	truck/cow trailer	115 - Wells Fargo	1,401.40		2,256.04
Check	3/12/2010	9746	Farm Bureau Insurance		115 - Wells Fargo	169.60		2,445.84
Check	2/24/2010	9809	Farm Bureau Insurance	pollution	115 - Wells Fargo		0.00	2,445.84
Total 755 - Insurance - Other						2,445.84	0.00	5,543.94
Total 755 - Insurance								23,475.93
760 - Interest Expense					115 - Wells Fargo	8,898.31		32,364.24
Sales Receipt	3/15/2010		Dairy Farmers of America, Inc.	Interest	115 - Wells Fargo	1,435.20		33,799.44
Sales Receipt	3/15/2010		Dairy Farmers of America, Inc.	Interest		10,323.51	0.00	33,799.44
Total 760 - Interest Expense								132,059.97
770 - Payroll Expense								74,201.89
7702 - Hourly					115 - Wells Fargo	287.00		74,488.89
Check	3/2/2010	9724	Mike Bekei		115 - Wells Fargo	955.46		75,444.35
Check	3/4/2010	9708	Eduardo Morales		115 - Wells Fargo	1,027.50		76,511.85
Check	3/4/2010	9707	Angel Vicensio		115 - Wells Fargo	1,113.42		77,625.27
Check	3/5/2010	9728	Cesar Garcia Molina		115 - Wells Fargo	1,050.60		78,675.87
Check	3/5/2010	9721	Juan Francisco Estbar		115 - Wells Fargo	881.59		79,557.46
Check	3/5/2010	9712	Adolfo Camena		115 - Wells Fargo	925.05		80,582.51
Check	3/5/2010	9714	Roberto Juarez Texguila		115 - Wells Fargo	851.47		81,433.98
Check	3/5/2010	9713	Ruben Jauraz T		115 - Wells Fargo	810.99		82,254.97
Check	3/5/2010	9719	Luis Alberto Cervantes		115 - Wells Fargo	802.53		83,057.50
Check	3/5/2010	9708	Edgar Reyes		115 - Wells Fargo	774.00		83,831.50
Check	3/5/2010	9726	Guillermo Lopez		115 - Wells Fargo	756.96		84,588.46
Check	3/5/2010	9715	Pablo Molina		115 - Wells Fargo	703.16		85,291.62
Check	3/5/2010	9727	Gavino Ramos Ramos		115 - Wells Fargo	600.27		85,891.89
Check	3/5/2010	9682	Adolfo Camena		115 - Wells Fargo	67.45		85,959.34
Check	3/5/2010	9717	Margarita Ramirez		115 - Wells Fargo	1,030.48		86,989.82
Check	3/5/2010	9716	Felipe Morales Gutierrez		115 - Wells Fargo	1,017.65		88,007.47
Check	3/5/2010	9710	Santos Lopez		115 - Wells Fargo	987.09		88,994.56
Check	3/5/2010	9722	Juan Garcia		115 - Wells Fargo	875.11		89,869.67
Check	3/5/2010	9728	Agustin Serrano		115 - Wells Fargo	766.07		90,635.74
Check	3/5/2010	9720	Juan Garcia		115 - Wells Fargo	860.43		91,496.17
Check	3/5/2010	9718	Marco Anton de Cruz		115 - Wells Fargo	240.00		91,736.17
Check	3/16/2010	9777	Mike Bekei		115 - Wells Fargo	1,032.02		92,768.19
Check	3/16/2010	9789	Felipe Morales Gutierrez		115 - Wells Fargo	879.89		93,748.08
Check	3/16/2010	9802	Roberto Juarez Texguila		115 - Wells Fargo	853.13		94,701.21
Check	3/16/2010	9794	Juan Francisco Estbar		115 - Wells Fargo	789.88		95,471.07
Check	3/16/2010	9782	Luis Alberto Cervantes		115 - Wells Fargo	763.48		96,234.55
Check	3/16/2010	9780	Guillermo Lopez		115 - Wells Fargo	715.15		96,948.70
Check	3/16/2010	9781	Gavino Ramos Ramos		115 - Wells Fargo	1,280.11		98,228.81
Check	3/22/2010	9781	Angel Vicensio		115 - Wells Fargo	996.38		99,225.19
Check	3/22/2010	9786	Juan Garcia		115 - Wells Fargo	968.17		100,193.36
Check	3/22/2010	9785	Ruben Jauraz T		115 - Wells Fargo	861.53		101,055.89
Check	3/22/2010	9797	Edgar Rivera		115 - Wells Fargo	847.28		101,903.15
Check	3/22/2010	9788	Cesar Garcia Molina		115 - Wells Fargo	829.69		102,732.84
Check	3/22/2010	9799	Agustin Serrano		115 - Wells Fargo	820.37		103,553.21
Check	3/22/2010	9800	Marco Anton de Cruz		115 - Wells Fargo	766.14		104,319.35
Check	3/22/2010	9803	Pablo Molina		115 - Wells Fargo	783.03		105,092.58
Check	3/22/2010	9783	Juan Carlos Salvador Morales		115 - Wells Fargo	721.42		105,804.00
Check	3/22/2010	9787	Santos Lopez		115 - Wells Fargo	647.26		106,451.26
Check	3/22/2010	9788	Adolfo Camena		115 - Wells Fargo	74.92		106,526.21
Check	3/22/2010	9790	Margarita Ramirez		115 - Wells Fargo	954.25		107,480.47
Check	3/22/2010	9801	Ruben Jauraz T			33,278.58	0.00	107,480.47
Total 7702 - Hourly								17,177.50
7703 - Salary					115 - Wells Fargo	5,845.00		23,123.50
Check	3/5/2010	9704	Yarmul Dairy, L.L.C.	consulting smir	115 - Wells Fargo	263.71		23,387.21
Check	3/5/2010	9702	Amir Ben-Yenoshua			6,208.71	0.00	23,387.21
Total 7703 - Salary								

PRELIMINARY

New Schoonebeek Dairy, LLC.

General Ledger

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Cash Basis

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
								20.33
7704 - Employee Benefits								0.00
77043 - Workers Comp. Insurance								4,789.75
Check	3/1/2010	9698	Farm Bureau Insurance		115 - Wells Fargo	4,789.75		7,089.75
Check	3/2/2010	9684	Farm Bureau Insurance		115 - Wells Fargo	2,300.00		7,089.75
						7,089.75	0.00	7,089.75
Total 77043 - Workers Comp. Insurance								20.33
7704 - Employee Benefits - Other								20.33
Total 7704 - Employee Benefits - Other								20.33
						7,089.75	0.00	7,110.08
Total 7704 - Employee Benefits								20,421.28
7705 - Other Payroll Expenses								4,489.00
77051 - Rent for employee housing								5,881.00
Check	3/8/2010	9733	Fountain Community	replace ck 9625	115 - Wells Fargo	1,392.00		6,381.00
Check	3/17/2010	9734	Ken Miller		115 - Wells Fargo	500.00		6,381.00
Check	3/22/2010	9607	Harry Bekel		115 - Wells Fargo	1,500.00		7,881.00
						3,392.00	0.00	7,881.00
Total 77051 - Rent for employee housing								15,361.08
77052 - Utilities for employee housing								15,452.37
Check	3/18/2010	9787	Nipco		115 - Wells Fargo	71.29		15,056.59
Check	3/19/2010	9774	Town of La Fontaine Munici...		115 - Wells Fargo	604.32		16,826.68
Check	3/24/2010	9805	Century Link		115 - Wells Fargo	571.99		17,305.62
Check	3/24/2010	Debit	Wabash County REMC		115 - Wells Fargo	676.84		17,872.22
Check	3/24/2010	Debit	Wabash County REMC		115 - Wells Fargo	366.70		17,872.22
Check	3/25/2010	Debit	Wabash County REMC		115 - Wells Fargo	206.05		18,069.15
Check	3/25/2010	Debit	Wabash County REMC		115 - Wells Fargo	190.88		18,210.61
Check	3/25/2010	Debit	Wabash County REMC		115 - Wells Fargo	141.66		18,347.06
Check	3/25/2010	Debit	Wabash County REMC		115 - Wells Fargo	136.24		18,452.41
Check	3/25/2010	Debit	Wabash County REMC		115 - Wells Fargo	105.36		18,544.88
Check	3/25/2010	Debit	Wabash County REMC		115 - Wells Fargo	92.17		18,624.62
Check	3/25/2010	Debit	Wabash County REMC		115 - Wells Fargo	80.04		18,698.00
Check	3/25/2010	Debit	Wabash County REMC		115 - Wells Fargo	71.48		18,746.83
Check	3/25/2010	Debit	Wabash County REMC		115 - Wells Fargo	52.75		18,746.83
						3,367.75	0.00	18,746.83
Total 77052 - Utilities for employee housing								551.18
7705 - Other Payroll Expenses - Other								555.84
Check	3/1/2010	Debit	Subway		115 - Wells Fargo	15.66		565.57
Check	3/8/2010	Debit	Subway		115 - Wells Fargo	18.73		585.57
						34.39	0.00	585.57
Total 7705 - Other Payroll Expenses - Other								6,794.14
							0.00	27,215.40
Total 7705 - Other Payroll Expenses								348.39
7706 - Payroll Taxes								348.39
77062 - Unemployment								348.39
Total 77062 - Unemployment								348.39
Total 7706 - Payroll Taxes								19,850.60
770 - Payroll Expense - Other								20,744.28
Check	3/5/2010	9711	Alfredo Martinez		115 - Wells Fargo	853.66		21,333.68
Check	3/22/2010	9792	Alfredo Martinez		115 - Wells Fargo	589.62		21,333.68
General Journal	3/31/2010			Payroll Liabilities March	3001 - Accrued ...	8,525.99		29,859.67
						9,899.27	0.00	29,859.67
Total 770 - Payroll Expense - Other								83,341.45
							0.00	195,401.42
Total 770 - Payroll Expense								28,605.88
780 - Marketing								25,505.88
7801 - Milk Advertising & Promotion								34,131.92
Sales Receipt	3/15/2010		Dairy Farmers of America, Inc.	Capital Retain	115 - Wells Fargo	8,826.04		37,007.27
Sales Receipt	3/15/2010		Dairy Farmers of America, Inc.		115 - Wells Fargo	2,875.35		37,007.27
						11,501.39	0.00	37,007.27
Total 7801 - Milk Advertising & Promotion								11,501.39
							0.00	37,007.27
Total 780 - Marketing								181.65
790 - Miscellaneous								0.00
7902 - Dues & Subscriptions								33.50
Check	3/11/2010	9753	Farm Bureau Insurance	truck/cow trailer	115 - Wells Fargo	33.50		33.50
						33.50	0.00	33.50
Total 7902 - Dues & Subscriptions								0.00
7903 - Seminars & Education								32.90
Check	3/8/2010	Debit	Ponderosa		115 - Wells Fargo	32.90		57.04
Check	3/8/2010	Debit	Strain Stockade	meeting	115 - Wells Fargo	24.14		57.04
						57.04	0.00	57.04
Total 7903 - Seminars & Education								181.65
7905 - Other								324.13
Check	3/5/2010	Debit	KFC		115 - Wells Fargo	142.48		324.13
						142.48	0.00	324.13
Total 7905 - Other								233.02
							0.00	414.67
Total 790 - Miscellaneous								1,870.00
800 - Professional Fees								1,750.00
8001 - Accounting								5,325.00
Check	3/12/2010	9742	Nietzke & Faupel, PC		115 - Wells Fargo	3,575.00		6,625.00
Check	3/29/2010	9810	Nietzke & Faupel, PC		115 - Wells Fargo	1,300.00		6,625.00
						4,875.00	0.00	8,625.00
Total 8001 - Accounting								120.00
8004 - Legal Fees								120.00
Total 8004 - Legal Fees								

PRELIMINARY

**New Schoonebeek Dairy, LLC.
 General Ledger
 As of March 31, 2010**

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 04/14/10
 Cash Basis

4/14/10

Type	Date	Num	Name	Memo	SP#	Debit	Credit	Balance
								0.00
800 - Professional Fees - Other						671.55		671.55
Check	3/12/2010	9754	Indiana Post Control		115 - Wells Fargo	671.55	0.00	671.55
Total 800 - Professional Fees - Other						5,545.55	0.00	7,415.55
Total 800 - Professional Fees								28,146.26
803 - Repairs & Maintenance								147.98
8031 - Building Repairs								147.98
Total 8031 - Building Repairs								4,318.31
8032 - Machinery Repair						200.00		4,518.31
Check	3/9/2010	9758	Richard Buzzes		115 - Wells Fargo	200.00		4,518.31
Check	3/12/2010	9759	David Wick	moved trailer	115 - Wells Fargo	150.00		4,988.31
Check	3/12/2010	9761	Tri-W PLBG		115 - Wells Fargo	125.34		4,793.65
Check	3/18/2010	9760	Good Appliances		115 - Wells Fargo	100.00		4,893.65
Check	3/17/2010	9769	Tri-W, Inc		115 - Wells Fargo	359.48		5,253.13
Total 8032 - Machinery Repair						934.82	0.00	5,253.13
8033 - Livestock Equipment								15,933.38
Check	3/1/2010	9693	Tri-W, Inc		115 - Wells Fargo	573.02		16,506.39
Check	3/9/2010	9759	Troust Equipment		115 - Wells Fargo	230.80		16,737.18
Check	3/12/2010	9752	Kaan Machinery & Repair		115 - Wells Fargo	300.00		17,037.18
Check	3/19/2010	Debit	Plevna Implement		115 - Wells Fargo	1,729.46		18,766.64
Total 8033 - Livestock Equipment						2,832.28	0.00	18,766.64
8034 - Milkhouse Repairs								7,748.61
Check	3/12/2010	9741	Dave's Dairy Service		115 - Wells Fargo	1,041.55		8,790.16
Check	3/12/2010	9756	Dave's Dairy Service		115 - Wells Fargo	601.14		9,391.30
Check	3/17/2010	9773	Dave's Dairy Service		115 - Wells Fargo	1,216.17		10,607.47
Total 8034 - Milkhouse Repairs						2,858.86	0.00	10,607.47
Total 803 - Repairs & Maintenance						6,625.98	0.00	34,772.22
805 - Rent								50,000.00
8052 - Equipment								0.00
Check	3/12/2010	9761	Hon's LLC	Equipment 2/22 to 2/28	115 - Wells Fargo	1,586.50		1,586.50
Check	3/19/2010	9786	Hon's LLC		115 - Wells Fargo	1,800.70		3,387.20
Check	3/29/2010	9817	Hon's LLC		115 - Wells Fargo	1,224.00		4,611.20
Total 8052 - Equipment						4,611.20	0.00	4,611.20
805 - Rent - Other								50,000.00
Check	3/1/2010	9690	Bokel Dairy Leasing		115 - Wells Fargo	51,540.21		101,540.21
Total 805 - Rent - Other						51,540.21	0.00	101,540.21
Total 805 - Rent						56,156.41	0.00	106,156.41
815 - Supplies								10,608.73
8152 - Milkhouse Supplies								4,101.20
Check	3/9/2010	9698	Delaval Direct		115 - Wells Fargo	1,249.36		5,350.56
Check	3/9/2010	9723	Delaval Direct		115 - Wells Fargo	1,373.05		6,723.61
Sales Receipt	3/15/2010		Dairy Farmers of America, Inc.	Supplies	115 - Wells Fargo	1,480.11		8,203.72
Check	3/17/2010	9757	1st AYD Corporation	gloves	115 - Wells Fargo	344.16		8,547.88
Check	3/25/2010	9812	Delaval Direct		115 - Wells Fargo	950.55		9,498.43
Check	3/30/2010	9771	Delaval Direct		115 - Wells Fargo	950.95		10,449.38
Total 8152 - Milkhouse Supplies						6,347.78	0.00	10,449.38
8153 - Farm Supplies								4,223.82
Check	3/9/2010	Debit	Tractor Supply Co.		115 - Wells Fargo	100.25		4,323.89
Check	3/9/2010	Debit	Southside Supply		115 - Wells Fargo	61.50		4,385.39
Check	3/9/2010	Debit	Wabash True Value Hardware		115 - Wells Fargo	22.45		4,407.83
Check	3/10/2010	Debit	Wabash True Value Hardware		115 - Wells Fargo	18.04		4,425.87
Check	3/12/2010	Debit	Tractor Supply Co.		115 - Wells Fargo	18.67		4,444.54
Check	3/15/2010	Debit	Lowr's	dryer and 2 washers	115 - Wells Fargo	38.83		4,477.37
Check	3/16/2010	9762	Econwater Systems		115 - Wells Fargo	248.86		4,724.23
Check	3/18/2010	Debit	Lowr's	dryer and 2 washers	115 - Wells Fargo	16.88		4,741.11
Check	3/22/2010	Debit	Southside Supply		115 - Wells Fargo	27.81		4,768.92
Check	3/22/2010	Debit	Tractor Supply Co.		115 - Wells Fargo	33.96		4,802.88
Check	3/22/2010	Debit	Big R of Wabash		115 - Wells Fargo	215.18		5,018.06
Total 8153 - Farm Supplies						784.44	0.00	5,018.06
8154 - Office Supplies								2,182.28
Check	3/8/2010	Debit	Wal-Mart		115 - Wells Fargo	162.31		2,324.69
Check	3/22/2010	debit	Staples		115 - Wells Fargo	91.46		2,416.03
Total 8154 - Office Supplies						253.77	0.00	2,416.03
815 - Supplies - Other								118.63
Check	3/15/2010	Debit	Radio Shack	send in sample feed	115 - Wells Fargo	11.76		131.39
Check	3/24/2010		Radio Shack	send in sample feed	115 - Wells Fargo	14.81		146.20
Check	3/30/2010	9771	Delaval Direct		115 - Wells Fargo		172.36	(26.16)
Total 815 - Supplies - Other						26.57	172.36	(26.16)
Total 815 - Supplies						7,422.96	172.36	17,666.93
820 - Taxes								24.75
8205 - Licenses								0.00
Check	3/11/2010	Debit	DMV	plates	115 - Wells Fargo	198.10		198.10
Total 8205 - Licenses						198.10	0.00	198.10

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PRELIMINARY

New Schoonebeek Dairy, LLC.
General Ledger
As of March 31, 2010

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
820 - Taxes - Other								24.75
Check	3/1/2010	9691	Bureau of motor vehicles		115 - Wells Fargo	466.85		491.60
						466.85	0.00	491.60
Total 820 - Taxes - Other						664.65	0.00	889.70
Total 820 - Taxes -								13,071.42
830 - Utilities								11,739.03
8301 - Electric								17,621.21
Check	3/24/2010	Debit	Wabash County REMC		115 - Wells Fargo	5,882.18		17,621.21
						5,882.18	0.00	17,621.21
Total 8301 - Electric								932.90
8302 - Telephone								1,161.27
Check	3/12/2010	Debit	AT & T		116 - Wells Fargo	228.47		1,200.66
Check	3/15/2010	9747	AT & T		115 - Wells Fargo	39.39		1,232.75
Check	3/16/2010	Debit	AT & T		115 - Wells Fargo	32.09		1,550.68
Check	3/19/2010	Debit	AT & T		115 - Wells Fargo	317.83		1,709.19
Check	3/29/2010	9804	Emberq		115 - Wells Fargo	156.51		1,709.19
						778.39	0.00	1,709.19
Total 8302 - Telephone								239.69
8303 - Garbage								346.00
Check	3/30/2010	9820	Allied Waste		115 - Wells Fargo	106.31		346.00
						106.31	0.00	346.00
Total 8303 - Garbage								159.90
8306 - Internet								199.85
Check	3/12/2010	9744	Internet Omnitel Wabash Cou..		115 - Wells Fargo	39.95		279.80
Check	3/18/2010	debit	Internet-Casa		115 - Wells Fargo	79.85		279.80
						119.80	0.00	279.80
Total 8306 - Internet								19,956.20
Total 830 - Utilities						6,884.78	0.00	6,500.00
980 - Bankruptcy - prof fees								6,500.00
Total 980 - Bankruptcy - prof fees								0.00
TOTAL						1,539,857.44	1,539,857.44	0.00

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New Schoonebeek Dairy, LLC.
Cash Receipts
March 2010

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
13527	Deposit	3/1/2010		Yarmut Dairy, L.L.C.	Deposit Deposit 9	115 - Wells Fargo 501 - Cattle Lease Income 515 - Cull Cows Sold	32,479.25 32,479.25	28,000.00 4,479.25 32,479.25
13537	Deposit	3/3/2010			Deposit 7 leftover feed	115 - Wells Fargo 515 - Cull Cows Sold 930 - Other Income	6,084.90 6,084.90	4,784.90 1,300.00 6,084.90
13547	Deposit	3/5/2010		Dairy Farmers of America, Inc.	Deposit Deposit	115 - Wells Fargo 5001 - Milk Advance	91,271.95 91,271.95	91,271.95 91,271.95
13614	Deposit	3/12/2010			Deposit 3 culls 47 bulls	115 - Wells Fargo 515 - Cull Cows Sold 505 - Bull Calves Sold	2,687.30 2,687.30	1,727.30 940.00 2,687.30
13635	Deposit	3/12/2010		Dairy Farmers of America, Inc. Dairy Farmers of America, Inc.	Deposit Deposit	115 - Wells Fargo 5001 - Milk Advance	78,053.97 78,053.97	78,053.97 78,053.97
13637	Sales Receipt	3/15/2010		Dairy Farmers of America, Inc. Dairy Farmers of America, Inc. Dairy Farmers of America, Inc. Dairy Farmers of America, Inc. Dairy Farmers of America, Inc. Dairy Farmers of America, Inc. Dairy Farmers of America, Inc. Dairy Farmers of America, Inc. Dairy Farmers of America, Inc.	Milk Sales Capital Retain Hauling Advance Supplies Interest Interest	115 - Wells Fargo 500 - Milk 7801 - Milk Advertising & P... 7801 - Milk Advertising & P... Other 5001 - Milk Advance 8152 - Milkhouse Supplies 333 - N/P Rabo - 42329700 760 - Interest Expense 760 - Interest Expense 335 - N/P Rabo - 42328800	110,855.23 6,625.04 2,875.35 7,692.01 327,698.64 1,480.11 10,000.00 8,888.31 1,435.20 25,623.89	604,875.78 604,875.78
13651	Deposit	3/19/2010		Dairy Farmers of America, Inc. Dairy Farmers of America, Inc.	Deposit Deposit	115 - Wells Fargo 5001 - Milk Advance	84,895.90 84,895.90	84,895.90 84,895.90
13683	Deposit	3/22/2010			3 cull cows 3 cull cows	115 - Wells Fargo 515 - Cull Cows Sold	1,672.90 1,672.90	1,672.90 1,672.90
13712	Deposit	3/24/2010		Dairy Farmers of America, Inc. Dairy Farmers of America, Inc.	Deposit Deposit	115 - Wells Fargo 5001 - Milk Advance	84,798.71 84,798.71	84,798.71 84,798.71
13713	Deposit	3/24/2010			Deposit 39 heifers	115 - Wells Fargo 510 - Heifer Calves Sold	3,125.00 3,125.00	3,125.00 3,125.00
TOTAL							890,925.68	890,925.68

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New Schoonebeek Dairy, LLC.
Cash Disbursements
March 2010

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
13528	Check	3/1/2010	9890	Bekel Dairy Leasing Bekel Dairy Leasing		115 - Wells Fargo 805 - Rent	51,540.21	51,540.21
							51,540.21	51,540.21
13529	Check	3/1/2010	9896	Farm Bureau Insurance Farm Bureau Insurance		115 - Wells Fargo 77043 - Workers Comp. Insurance	4,789.75	4,789.75
							4,789.75	4,789.75
13530	Check	3/1/2010	9701	Hon's LLC Hon's LLC		115 - Wells Fargo 650 - Custom Hire	2,214.00	2,214.00
							2,214.00	2,214.00
13531	Check	3/1/2010	9693	Tri-W, Inc. Tri-W, Inc.		115 - Wells Fargo 8033 - Livestock Equipment	573.02	573.02
							573.02	573.02
13532	Check	3/1/2010	9891	Bureau of motor vehicles Bureau of motor vehicles		115 - Wells Fargo 820 - Taxes	466.85	466.85
							466.85	466.85
13533	Check	3/1/2010	debi	Speedway Speedway		115 - Wells Fargo 7451 - Diesel	58.10	58.10
							58.10	58.10
13534	Check	3/1/2010	debi	Speedway Speedway		115 - Wells Fargo 7451 - Diesel	38.14	38.14
							38.14	38.14
13535	Check	3/1/2010	debi	Subway Subway		115 - Wells Fargo 7705 - Other Payroll Expenses	15.66	15.66
							15.66	15.66
13536	Check	3/2/2010	9694	Farm Bureau Insurance Farm Bureau Insurance		115 - Wells Fargo 77043 - Workers Comp. Insurance	2,300.00	2,300.00
							2,300.00	2,300.00
13538	Check	3/2/2010	9724	Mike Bekel Mike Bekel		115 - Wells Fargo 7702 - Hourly	287.00	287.00
							287.00	287.00
13539	Check	3/3/2010	9648	North Central Co-op North Central Co-op		115 - Wells Fargo 7451 - Diesel	3,279.08	3,279.08
							3,279.08	3,279.08
13540	Check	3/3/2010	9692	Indiana Department of Revenue Indiana Department of Revenue		115 - Wells Fargo 3004 - Accrued State Tax Withholding	2,572.79	2,572.79
							2,572.79	2,572.79
13541	Check	3/3/2010	debi	Speedway Speedway		115 - Wells Fargo 7432 - Gasoline	60.64	60.64
							60.64	60.64
13542	Check	3/4/2010	9705	Warren Hoosier / Blue Flame Warren Hoosier / Blue Flame		115 - Wells Fargo 7453 - Propane	1,082.97	1,082.97
							1,082.97	1,082.97
13543	Check	3/4/2010	9709	Eduardo Morales Eduardo Morales		115 - Wells Fargo 7702 - Hourly	995.46	995.46
							995.46	995.46
13544	Check	3/4/2010	9706	Webb Chemical Service Webb Chemical Service		115 - Wells Fargo 8102 - Preventative	494.26	494.26
							494.26	494.26
13545	Check	3/4/2010	debi	Circle K Circle K		115 - Wells Fargo 7453 - Propane	96.00	96.00
							96.00	96.00
13546	Check	3/4/2010	debi	Speedway Speedway		115 - Wells Fargo 7452 - Gasoline	28.44	28.44
							28.44	28.44
13548	Check	3/4/2010	9707	Angel Vicencio Angel Vicencio		115 - Wells Fargo 7702 - Hourly	1,027.50	1,027.50
							1,027.50	1,027.50
13549	Check	3/5/2010	9725	Flech Farms Flech Farms Flech Farms Flech Farms	straw	115 - Wells Fargo 73052 - Alfalfa Hay 730 - Feed 73051 - Grass Hay	8,902.78 4,515.20 979.92	14,297.90
							14,297.90	14,297.90
13550	Check	3/5/2010	9726	Dairy Veterinary Management Se... Dairy Veterinary Management Se... Dairy Veterinary Management Se...		115 - Wells Fargo 6104 - Supplies 6106 - Veterinarian expense	7,500.00 1,390.26	8,890.26
							8,890.26	8,890.26

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**New Schoonebeek Dairy, LLC.
Cash Disbursements
March 2010**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
13551	Check	3/5/2010	9704	Yamul Dairy, L.L.C. Yamul Dairy, L.L.C.	consulting emir	115 - Wells Fargo 7703 - Salary	5,946.00 5,946.00	5,946.00 5,946.00
13552	Check	3/5/2010	9729	Cesar Garcia Molina Cesar Garcia Molina		115 - Wells Fargo 7702 - Hourly	1,113.42 1,113.42	1,113.42 1,113.42
13553	Check	3/5/2010	9721	Juan Francisco Esilber Juan Francisco Esilber		115 - Wells Fargo 7702 - Hourly	1,050.60 1,050.60	1,050.60 1,050.60
13554	Check	3/5/2010	9712	Adolfo Camena Adolfo Camena		115 - Wells Fargo 7702 - Hourly	981.59 981.59	981.59 981.59
13555	Check	3/5/2010	9714	Roberto Juarez Texquis Roberto Juarez Texquis		115 - Wells Fargo 7702 - Hourly	935.05 935.05	935.05 935.05
13556	Check	3/5/2010	9711	Alfredo Martinez Alfredo Martinez		115 - Wells Fargo 770 - Payroll Expense	853.66 853.66	853.66 853.66
13557	Check	3/5/2010	9713	Ruben Jaurez T Ruben Jaurez T		115 - Wells Fargo 7702 - Hourly	851.47 851.47	851.47 851.47
13558	Check	3/5/2010	9719	Luis Alberto Cervantes Luis Alberto Cervantes		115 - Wells Fargo 7702 - Hourly	810.99 810.99	810.99 810.99
13559	Check	3/5/2010	9708	Edgar Reyes Edgar Reyes		115 - Wells Fargo 7702 - Hourly	802.53 802.53	802.53 802.53
13560	Check	3/5/2010	9726	Guillermo Lopez Guillermo Lopez		115 - Wells Fargo 7702 - Hourly	774.00 774.00	774.00 774.00
13561	Check	3/5/2010	9715	Pablo Molina Pablo Molina		115 - Wells Fargo 7702 - Hourly	756.96 756.96	756.96 756.96
13562	Check	3/5/2010	9727	Gavino Ramon Ramon Gavino Ramon Ramon		115 - Wells Fargo 7702 - Hourly	703.16 703.16	703.16 703.16
13563	Check	3/5/2010	9682	Adolfo Camena Adolfo Camena		115 - Wells Fargo 7702 - Hourly	600.27 600.27	600.27 600.27
13564	Check	3/5/2010	9702	Amir Ben-Yanashua. Amir Ben-Yanashua.		115 - Wells Fargo 7703 - Salary	263.71 263.71	263.71 263.71
13565	Check	3/5/2010	Debit	KFC KFC		115 - Wells Fargo 7905 - Other	142.48 142.48	142.48 142.48
13566	Check	3/5/2010	9717	Margarita Ramires Margarita Ramires		115 - Wells Fargo 7702 - Hourly	67.45 67.45	67.45 67.45
13567	Check	3/5/2010	Debit	Marathon Marathon		115 - Wells Fargo 7452 - Gasoline	27.57 27.57	27.57 27.57
13568	Check	3/8/2010	Debit			115 - Wells Fargo 615 - Bank Charges	21.00 21.00	21.00 21.00
13569	Check	3/8/2010	Debit			115 - Wells Fargo 615 - Bank Charges	10.00 10.00	10.00 10.00
13570	Check	3/8/2010	Debit	Zeeland Farm Services Zeeland Farm Services		115 - Wells Fargo 7302 - Commodities	8,500.00 8,500.00	8,500.00 8,500.00
13571	Check	3/8/2010	Debit	Serimax Marketing Serimax Marketing		115 - Wells Fargo 7302 - Commodities	4,000.00 4,000.00	4,000.00 4,000.00
13572	Check	3/8/2010	9659	Synergy Foods Synergy Foods		115 - Wells Fargo 7302 - Commodities	23,763.07 23,763.07	23,763.07 23,763.07

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New Schoonebeek Dairy, LLC.
Cash Disbursements
March 2010

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
13573	Check	3/8/2010	9697	Synergy Feeds Synergy Feeds		115 - Wells Fargo 7302 - Commodities	19,360.49	19,360.49
							19,360.49	19,360.49
13574	Check	3/8/2010	9657	Synergy Feeds Synergy Feeds		115 - Wells Fargo 7302 - Commodities	12,851.61	12,851.61
							12,851.61	12,851.61
13575	Check	3/8/2010	9735	Pleasant Home Farm Inc. Pleasant Home Farm Inc.	January Feed January Feed	115 - Wells Fargo 7304 - Corn Silage	10,000.00	10,000.00
							10,000.00	10,000.00
13576	Check	3/8/2010	9633	Synergy Feeds Synergy Feeds		115 - Wells Fargo 7302 - Commodities	9,832.54	9,832.54
							9,832.54	9,832.54
13577	Check	3/8/2010	9656	Synergy Feeds Synergy Feeds		115 - Wells Fargo 7302 - Commodities	6,890.28	6,890.28
							6,890.28	6,890.28
13578	Check	3/8/2010	9730	Hort's LLC Hort's LLC		115 - Wells Fargo 650 - Custom Hire	1,710.00	1,710.00
							1,710.00	1,710.00
13579	Check	3/8/2010	9737	LaFontaine Gravel, Inc. LaFontaine Gravel, Inc.		115 - Wells Fargo 620 - Bedding	1,661.83	1,661.83
							1,661.83	1,661.83
13580	Check	3/8/2010	9733	Fountain Community Fountain Community	replace ck 9625	115 - Wells Fargo 77051 - Rent for employee housing	1,392.00	1,392.00
							1,392.00	1,392.00
13581	Check	3/8/2010	9715	Felipe Morales Gutierrez Felipe Morales Gutierrez		115 - Wells Fargo 7702 - Hourly	1,030.48	1,030.48
							1,030.48	1,030.48
13582	Check	3/8/2010	9710	Santos Lopez Santos Lopez		115 - Wells Fargo 7702 - Hourly	1,017.65	1,017.65
							1,017.65	1,017.65
13583	Check	3/8/2010	9722	Juan Garcia Juan Garcia		115 - Wells Fargo 7702 - Hourly	987.09	987.09
							987.09	987.09
13584	Check	3/8/2010	9728	Agustin Serrano Agustin Serrano		115 - Wells Fargo 7702 - Hourly	875.11	875.11
							875.11	875.11
13585	Check	3/8/2010	9738	North Central Co-op North Central Co-op		115 - Wells Fargo 7451 - Diesel	841.75	841.75
							841.75	841.75
13586	Check	3/8/2010	9720	Juan Garcia Juan Garcia		115 - Wells Fargo 7702 - Hourly	766.07	766.07
							766.07	766.07
13587	Check	3/8/2010	9731	Farm Bureau Insurance Farm Bureau Insurance	Equipment Equipment	115 - Wells Fargo 755 - Insurance	516.50	516.50
							516.50	516.50
13588	Check	3/8/2010	Debit	Wal-Mart Wal-Mart		115 - Wells Fargo 8154 - Office Supplies	162.31	162.31
							162.31	162.31
13589	Check	3/8/2010	Debit	Tractor Supply Co. Tractor Supply Co.		115 - Wells Fargo 8153 - Farm Supplies	100.26	100.26
							100.26	100.26
13590	Check	3/8/2010	Debit	Southside Supply Southside Supply		115 - Wells Fargo 8153 - Farm Supplies	61.50	61.50
							61.50	61.50
13591	Check	3/8/2010	Debit	Circle K Circle K		115 - Wells Fargo 7452 - Gasoline	54.42	54.42
							54.42	54.42
13592	Check	3/8/2010	Debit	Circle K Circle K		115 - Wells Fargo 7452 - Gasoline	50.30	50.30
							50.30	50.30
13593	Check	3/8/2010	Debit	Ponderosa Ponderosa		115 - Wells Fargo 7903 - Seminars & Education	32.90	32.90
							32.90	32.90
13594	Check	3/8/2010	Debit	Siljon Stockade Siljon Stockade	meeting	115 - Wells Fargo 7903 - Seminars & Education	24.14	24.14
							24.14	24.14

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New Schoonebaek Dairy, LLC.

Cash Disbursements

March 2010

Trans #	Type	Date	Num	Name	Item	Account	Debit	Credit
13595	Check	3/8/2010	Debit	Webesh True Value Hardware Webesh True Value Hardware		115 - Wells Fargo 8153 - Farm Supplies	22.45	22.45
							22.45	22.45
13596	Check	3/8/2010	Debit	Subway Subway		115 - Wells Fargo 7705 - Other Payroll Expenses	18.73	18.73
							18.73	18.73
13597	Check	3/8/2010	Debit		10 overdrafts 10 overdrafts	115 - Wells Fargo 615 - Bank Charges	350.00	350.00
							350.00	350.00
13598	Check	3/9/2010	9698	Delaval Direct Delaval Direct		115 - Wells Fargo 8152 - Milkhouse Supplies	1,249.36	1,249.36
							1,249.36	1,249.36
13599	Check	3/9/2010	9759	Richard Buzzusa Richard Buzzusa		115 - Wells Fargo 8002 - Machinery Repair	200.00	200.00
							200.00	200.00
13600	Check	3/9/2010	Debit		2 overdrafts 2 overdrafts	115 - Wells Fargo 615 - Bank Charges	70.00	70.00
							70.00	70.00
13601	Check	3/9/2010	9723	Delaval Direct Delaval Direct Delaval Direct		115 - Wells Fargo 8152 - Milkhouse Supplies 8102 - Preventative	1,373.05 513.00	1,886.05
							1,886.05	1,886.05
13602	Check	3/9/2010	9718	Marco Anton de Cruz Marco Anton de Cruz		115 - Wells Fargo 7702 - Hourly	860.43	860.43
							860.43	860.43
13603	Check	3/9/2010	9749	North Central Co-op North Central Co-op		115 - Wells Fargo 7451 - Diesel	570.94	570.94
							570.94	570.94
13604	Check	3/9/2010	Debit	Farm Bureau Insurance Farm Bureau Insurance	truck/cow trailer truck/cow trailer	115 - Wells Fargo 755 - Insurance	338.14	338.14
							338.14	338.14
13605	Check	3/9/2010	9759	Troxel Equipment Troxel Equipment		115 - Wells Fargo 8033 - Livestock Equipment	230.80	230.80
							230.80	230.80
13606	Check	3/10/2010	Debit	Webesh True Value Hardware Webesh True Value Hardware		115 - Wells Fargo 8153 - Farm Supplies	16.04	16.04
							16.04	16.04
13607	Check	3/11/2010	Debit		6 overdraft fees 6 overdraft fees	115 - Wells Fargo 615 - Bank Charges	210.00	210.00
							210.00	210.00
13608	Check	3/11/2010	9593	Clint Emerick Clint Emerick		115 - Wells Fargo 6101 - Hoof trimming	648.00	648.00
							648.00	648.00
13609	Check	3/11/2010	9695	Clint Emerick Clint Emerick	2/11 2/11	115 - Wells Fargo 6101 - Hoof trimming	510.00	510.00
							510.00	510.00
13610	Check	3/11/2010	Debit	DMV DMV	plates plates	115 - Wells Fargo 8205 - Licenses	198.10	198.10
							198.10	198.10
13611	Check	3/11/2010	9753	Farm Bureau Insurance Farm Bureau Insurance	truck/cow trailer truck/cow trailer	115 - Wells Fargo 7802 - Dues & Subscriptions	33.50	33.50
							33.50	33.50
13612	Check	3/12/2010	Debit		2 overdrafts 2 overdrafts	115 - Wells Fargo 615 - Bank Charges	70.00	70.00
							70.00	70.00
13613	Check	3/12/2010	Debit		2 overdrafts 2 overdrafts	115 - Wells Fargo 615 - Bank Charges	70.00	70.00
							70.00	70.00
13615	Check	3/12/2010	9755	Dairy Veterinary Management Se... Dairy Veterinary Management Se... Dairy Veterinary Management Se...		115 - Wells Fargo 6104 - Supplies 6106 - Veterinarian expense	7,500.00 1,367.42	8,867.42
							8,867.42	8,867.42
13616	Check	3/12/2010	9746	Farm Bureau Insurance Farm Bureau Insurance		115 - Wells Fargo 755 - Insurance	1,401.40	1,401.40
							1,401.40	1,401.40
13617	Check	3/12/2010	9754	Indiana Pest Control Indiana Pest Control		115 - Wells Fargo 800 - Professional Fees	671.55	671.55
							671.55	671.55

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13618	Check	3/12/2010	Debit	AT & T AT & T		115 - Wells Fargo 8302 - Telephone	228.47	228.47
							228.47	228.47
							64.31	64.31
13619	Check	3/12/2010	Debit	Speedway Speedway		115 - Wells Fargo 7452 - Gasoline	64.31	64.31
							64.31	64.31
							39.95	39.95
13620	Check	3/12/2010	9744	Internet Omniday Wabash County Internet Omniday Wabash County		115 - Wells Fargo 8305 - Internet	39.95	39.95
							16.87	16.87
13621	Check	3/12/2010	Debit	Tractor Supply Co. Tractor Supply Co.		115 - Wells Fargo 8153 - Farm Supplies	16.87	16.87
							16.87	16.87
							16,000.00	16,000.00
13622	Check	3/12/2010	Debit	ZeeLand Farm Services ZeeLand Farm Services		115 - Wells Fargo 7302 - Commodities	16,000.00	16,000.00
							21,124.75	21,124.75
13623	Check	3/12/2010	9732	Synergy Feeds Synergy Feeds		115 - Wells Fargo 7302 - Commodities	21,124.75	21,124.75
							7,959.11	7,959.11
13624	Check	3/12/2010	9700	Synergy Feeds Synergy Feeds		115 - Wells Fargo 7302 - Commodities	7,959.11	7,959.11
							3,575.00	3,575.00
13625	Check	3/12/2010	9742	Nietzke & Feupel, PC Nietzke & Feupel, PC		115 - Wells Fargo 8001 - Accounting	3,575.00	3,575.00
							1,899.58	1,899.58
13626	Check	3/12/2010	9743	LaFontaine LaFontaine		115 - Wells Fargo 820 - Bedding	1,899.58	1,899.58
							1,588.50	1,588.50
13627	Check	3/12/2010	9781	Hon's LLC Hon's LLC	Equipment 2/... Equipment 2/...	115 - Wells Fargo 8052 - Equipment	1,588.50	1,588.50
							1,041.55	1,041.55
13628	Check	3/12/2010	9741	Dave's Dairy Service Dave's Dairy Service		115 - Wells Fargo 8034 - Milkhouse Repairs	1,041.55	1,041.55
							894.00	894.00
13629	Check	3/12/2010	9739	Ralph Emrick Ralph Emrick		115 - Wells Fargo 8101 - Hoof trimming	894.00	894.00
							601.14	601.14
13630	Check	3/12/2010	9756	Dave's Dairy Service Dave's Dairy Service		115 - Wells Fargo 8034 - Milkhouse Repairs	601.14	601.14
							300.00	300.00
13631	Check	3/12/2010	9752	Koen Machinery & Repair Koen Machinery & Repair		115 - Wells Fargo 8033 - Livestock Equipment	300.00	300.00
							260.00	260.00
13632	Check	3/12/2010	9745	Darling International Darling International		115 - Wells Fargo 610 - Animal Health	260.00	260.00
							150.00	150.00
13633	Check	3/12/2010	9753	David Wick David Wick	moved trailer moved trailer	115 - Wells Fargo 8032 - Machinery Repair	150.00	150.00
							125.34	125.34
13634	Check	3/12/2010	9751	Tri-W PLBG Tri-W PLBG		115 - Wells Fargo 8032 - Machinery Repair	125.34	125.34
							63.48	63.48
13636	Check	3/15/2010	Debit	Circle K Circle K		115 - Wells Fargo 7452 - Gasoline	63.48	63.48
							0.00	0.00
13638	Check	3/15/2010	Debit	Circle K Circle K	VOID: VOID:	115 - Wells Fargo 7452 - Gasoline	0.00	0.00
							39.39	39.39
13639	Check	3/15/2010	9747	AT & T AT & T		115 - Wells Fargo 8302 - Telephone	39.39	39.39
							35.63	35.63
13640	Check	3/15/2010	Debit	Lowe's Lowe's	dryer and 2 w...	115 - Wells Fargo 8153 - Farm Supplies	35.63	35.63
							35.63	35.63
13641	Check	3/15/2010	Debit	Speedway Speedway		115 - Wells Fargo 7452 - Gasoline	35.63	35.63

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13642	Check	3/15/2010	Debit	Radio Shack Radio Shack	send in sampl..	115 - Wells Fargo 815 - Supplies	11.78	11.78
							11.78	11.78
								3,114.18
13643	Check	3/16/2010	9736	Wells Fargo Wells Fargo Wells Fargo Wells Fargo		115 - Wells Fargo 3003 - Accrued Federal Withholding 3002 - Accrued FICA Withholding 3001 - Accrued Medicare Withholding	35.00 2,485.58 583.62	
							3,114.18	3,114.18
13644	Check	3/16/2010	9777	Mike Bekel Mike Bekel		115 - Wells Fargo 7702 - Hourly	240.00	240.00
							240.00	240.00
13645	Check	3/16/2010	9779	Pleasant Home Farm Inc. Pleasant Home Farm Inc.	January Feed January Feed	115 - Wells Fargo 7306 - Haylage	25,000.00	25,000.00
							25,000.00	25,000.00
13646	Check	3/16/2010	9776	Pleasant Home Farm Inc. Pleasant Home Farm Inc.	January Feed January Feed	115 - Wells Fargo 7306 - Haylage	10,000.00	10,000.00
							10,000.00	10,000.00
13647	Check	3/16/2010	Debit	First Farmers Bank & Trust First Farmers Bank & Trust		115 - Wells Fargo 410 - Drawings - Personal	5,000.00	5,000.00
							5,000.00	5,000.00
13648	Check	3/16/2010	9782	Ecowater Systems Ecowater Systems		115 - Wells Fargo 8153 - Farm Supplies	246.86	246.86
							246.86	246.86
13649	Check	3/16/2010	9780	Good Appliances Good Appliances		115 - Wells Fargo 8032 - Machinery Repair	100.00	100.00
							100.00	100.00
13650	Check	3/16/2010	debit	Miami-Cass Miami-Cass		115 - Wells Fargo 8305 - Internet	79.95	79.95
							79.95	79.95
13651	Check	3/16/2010	Debit	AT & T AT & T		115 - Wells Fargo 8302 - Telephone	32.09	32.09
							32.09	32.09
13652	Check	3/16/2010	9790	DeLaval Direct DeLaval Direct		115 - Wells Fargo 6102 - Preventative	2,245.98	2,245.98
							2,245.98	2,245.98
13653	Check	3/17/2010	9734	Ken Miller Ken Miller		115 - Wells Fargo 77051 - Rent for employee housing	500.00	500.00
							500.00	500.00
13654	Check	3/17/2010	9757	1st AYD Corporation 1st AYD Corporation	gloves gloves	115 - Wells Fargo 8152 - Milkhouse Supplies	344.16	344.16
							344.16	344.16
13655	Check	3/17/2010	9775	LaFontaine Gravel, Inc. LaFontaine Gravel, Inc.		115 - Wells Fargo 620 - Bedding	2,115.60	2,115.60
							2,115.60	2,115.60
13656	Check	3/17/2010	9773	Dave's Dairy Service Dave's Dairy Service		115 - Wells Fargo 8034 - Milkhouse Repairs	1,216.17	1,216.17
							1,216.17	1,216.17
13657	Check	3/17/2010	9768	Ralph Enrick Ralph Enrick		115 - Wells Fargo 6101 - Hoof trimming	1,058.00	1,058.00
							1,058.00	1,058.00
13658	Check	3/17/2010	9789	Tri-W, Inc Tri-W, Inc		115 - Wells Fargo 8032 - Machinery Repair	359.48	359.48
							359.48	359.48
13659	Check	3/18/2010	9767	Nipco Nipco		115 - Wells Fargo 77052 - Utilities for employee housing	71.29	71.29
							71.29	71.29
13660	Check	3/18/2010	Debit	Marathon Marathon		115 - Wells Fargo 7452 - Gasoline	41.33	41.33
							41.33	41.33
13662	Check	3/18/2010	9770	Synergy Feeds Synergy Feeds		115 - Wells Fargo 7302 - Commodities	20,408.26	20,408.26
							20,408.26	20,408.26
13663	Check	3/19/2010	9746	Synergy Feeds Synergy Feeds		115 - Wells Fargo 7302 - Commodities	20,019.62	20,019.62
							20,019.62	20,019.62
13664	Check	3/19/2010	9768	Ayres Farms, Inc Ayres Farms, Inc	8 springers 12	115 - Wells Fargo 220 - Dairy Cows	12,500.00	12,500.00
							12,500.00	12,500.00

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13665	Check	3/19/2010	9784	Dairy Veterinary Management Se... Dairy Veterinary Management Se... Dairy Veterinary Management Se... Dairy Veterinary Management Se...		115 - Wells Fargo 6104 - Supplies 6105 - Veterinarian expense 6106 - Veterinarian expense	8,000.00 1,367.42 9,367.42	8,360.37 7.05 8,367.42 1,809.43
13666	Check	3/19/2010	9784	Warren Hoosier / Blue Flame Warren Hoosier / Blue Flame		115 - Wells Fargo 7453 - Propane	1,909.43 1,909.43	1,803.70 1,809.43
13667	Check	3/19/2010	9786	Hen's LLC Hen's LLC		115 - Wells Fargo 6052 - Equipment	1,803.70 1,803.70	1,803.70 1,728.46
13668	Check	3/19/2010	Debit	Payne Implement Payne Implement		115 - Wells Fargo 8033 - Livestock Equipment	1,728.46 1,728.46	1,600.00 1,600.00
13669	Check	3/19/2010	9776	ABS Global, Inc ABS Global, Inc		115 - Wells Fargo 6252 - Supplies/Semen	1,500.00 1,500.00	1,340.00 1,340.00
13670	Check	3/19/2010	9858	ABS Global, Inc ABS Global, Inc		115 - Wells Fargo 6252 - Supplies/Semen	1,340.00 1,340.00	1,280.00 1,032.02
13671	Check	3/19/2010	9899	ABS Global, Inc ABS Global, Inc		115 - Wells Fargo 6252 - Supplies/Semen	1,280.00 1,280.00	1,032.02 979.89
13672	Check	3/19/2010	9789	Felipe Morales Gutierrez Felipe Morales Gutierrez		115 - Wells Fargo 7702 - Hourly	1,032.02 1,032.02	979.89 979.89
13673	Check	3/19/2010	9802	Roberto Juarez Taxquis Roberto Juarez Taxquis		115 - Wells Fargo 7702 - Hourly	979.89 979.89	953.13 953.13
13674	Check	3/19/2010	9764	Juan Francisco Esbar Juan Francisco Esbar		115 - Wells Fargo 7702 - Hourly	953.13 953.13	769.86 769.86
13675	Check	3/19/2010	9782	Luis Alberto Cervantes Luis Alberto Cervantes		115 - Wells Fargo 7702 - Hourly	769.86 769.86	763.48 763.48
13676	Check	3/19/2010	9780	Guillermo Lopez Guillermo Lopez		115 - Wells Fargo 7702 - Hourly	763.48 763.48	715.15 715.15
13677	Check	3/19/2010	9781	Gavino Ramos Ramos Gavino Ramos Ramos		115 - Wells Fargo 7702 - Hourly	715.15 715.15	604.32 604.32
13678	Check	3/19/2010	9774	Town of La Fontaine Municipal Town of La Fontaine Municipal		115 - Wells Fargo 77052 - Utilities for employee housing	604.32 604.32	317.93 317.93
13679	Check	3/19/2010	Debit	AT & T AT & T		115 - Wells Fargo 6302 - Telephone	317.93 317.93	43.87 43.87
13680	Check	3/19/2010	Debit	Speedway Speedway		115 - Wells Fargo 7452 - Gasoline	43.87 43.87	42.69 42.69
13681	Check	3/19/2010	Debit	Circle K Circle K		115 - Wells Fargo 7452 - Gasoline	42.69 42.69	16.88 16.88
13682	Check	3/19/2010	Debit	Lowe's Lowe's	dryer and 2 w...	115 - Wells Fargo 6153 - Farm Supplies	16.88 16.88	13,550.00 13,550.00
13684	Check	3/22/2010	Debit	Zesland Farm Services Zesland Farm Services	-MULTIPLE-	115 - Wells Fargo 7302 - Commodities	13,550.00 13,550.00	1,280.11 1,280.11
13685	Check	3/22/2010	9791	Angel Vicencio Angel Vicencio		115 - Wells Fargo 7702 - Hourly	1,280.11 1,280.11	16,748.85 16,748.85
13686	Check	3/22/2010	9808	Flech Farms Flech Farms Flech Farms Flech Farms	-MULTIPLE-	115 - Wells Fargo 73052 - Alfalfa Hay 730 - Feed 73051 - Grass Hay	8,602.78 8,966.15 979.92 16,748.85	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
						115 - Wells Fargo		1,500.00
13587	Check	3/22/2010	9807	Harry Bekel Harry Bekel		77051 - Rent for employee housing	1,500.00	1,500.00
							1,500.00	1,500.00
								898.38
13688	Check	3/22/2010	9798	Juan Garcia Juan Garcia		115 - Wells Fargo 7702 - Hourly	998.38	998.38
							998.38	998.38
								988.17
13689	Check	3/22/2010	9795	Ruben Jauraz T Ruben Jauraz T		115 - Wells Fargo 7702 - Hourly	988.17	988.17
							988.17	988.17
								881.53
13690	Check	3/22/2010	9797	Edgar Rivera Edgar Rivera		115 - Wells Fargo 7702 - Hourly	881.53	881.53
							881.53	881.53
								847.26
13691	Check	3/22/2010	9798	Cesar Garcia Molina Cesar Garcia Molina		115 - Wells Fargo 7702 - Hourly	847.26	847.26
							847.26	847.26
								829.89
13692	Check	3/22/2010	9789	Agustin Serrano Agustin Serrano		115 - Wells Fargo 7702 - Hourly	829.89	829.89
							829.89	829.89
								820.37
13693	Check	3/22/2010	9800	Marco Anton de Cruz Marco Anton de Cruz		115 - Wells Fargo 7702 - Hourly	820.37	820.37
							820.37	820.37
								768.14
13694	Check	3/22/2010	9803	Pablo Molina Pablo Molina		115 - Wells Fargo 7702 - Hourly	768.14	768.14
							768.14	768.14
								783.03
13695	Check	3/22/2010	9793	Juan Carlo Salvador Morales Juan Carlo Salvador Morales		115 - Wells Fargo 7702 - Hourly	783.03	783.03
							783.03	783.03
								721.42
13696	Check	3/22/2010	9787	Santos Lopez Santos Lopez		115 - Wells Fargo 7702 - Hourly	721.42	721.42
							721.42	721.42
								847.29
13697	Check	3/22/2010	9788	Adolfo Carreras Adolfo Carreras		115 - Wells Fargo 7702 - Hourly	847.29	847.29
							847.29	847.29
								589.82
13698	Check	3/22/2010	9792	Alfredo Martinez Alfredo Martinez		115 - Wells Fargo 770 - Payroll Expense	589.82	589.82
							589.82	589.82
								91.46
13699	Check	3/22/2010	debit	Staples Staples		115 - Wells Fargo 8154 - Office Supplies	91.46	91.46
							91.46	91.46
								74.92
13700	Check	3/22/2010	9790	Margarita Ramirez Margarita Ramirez		115 - Wells Fargo 7702 - Hourly	74.92	74.92
							74.92	74.92
								59.91
13701	Check	3/22/2010	Debit	Circle K Circle K		115 - Wells Fargo 7452 - Gasoline	59.91	59.91
							59.91	59.91
								27.81
13702	Check	3/22/2010	Debit	Southside Supply Southside Supply		115 - Wells Fargo 8153 - Farm Supplies	27.81	27.81
							27.81	27.81
								315.00
13703	Check	3/22/2010	Debit		8 overdrafts 9 overdrafts	115 - Wells Fargo 615 - Bank Charges	315.00	315.00
							315.00	315.00
								33.96
13704	Check	3/22/2010	Debit	Treacor Supply Co. Treacor Supply Co.		115 - Wells Fargo 8153 - Farm Supplies	33.96	33.96
							33.96	33.96
								140.00
13705	Check	3/22/2010	Debit		4 overdrafts 4 overdrafts	115 - Wells Fargo 615 - Bank Charges	140.00	140.00
							140.00	140.00
								215.18
13706	Check	3/22/2010	Debit	Big R of Webash Big R of Webash		115 - Wells Fargo 8153 - Farm Supplies	215.18	215.18
							215.18	215.18
								14.81
13707	Check	3/24/2010		Radio Shack Radio Shack	send in sampl...	115 - Wells Fargo 815 - Supplies	14.81	14.81
							14.81	14.81
								175.00
13708	Check	3/24/2010	Debit		5 overdrafts 5 overdrafts	115 - Wells Fargo 615 - Bank Charges	175.00	175.00
							175.00	175.00

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13709	Check	3/24/2010	9806	Century Link Century Link		115 - Wells Fargo 77052 - Utilities for employee housing	571.99	571.99
							571.99	571.99
13710	Check	3/24/2010	9809	Farm Bureau Insurance Farm Bureau Insurance	pollution pollution	115 - Wells Fargo 753 - Insurance	189.80	189.80
							189.80	189.80
13711	Check	3/24/2010	Debit		2 overdrafts 2 overdrafts	115 - Wells Fargo 615 - Bank Charges	70.00	70.00
							70.00	70.00
13714	Check	3/24/2010	9819	Wells Fargo Wells Fargo Wells Fargo Wells Fargo		115 - Wells Fargo 3003 - Accrued Federal Withholding 3002 - Accrued FICA Withholding 3001 - Accrued Medicare Withholding	12.00 2,489.28 582.16	3,083.44
							3,083.44	3,083.44
13715	Check	3/24/2010	9808	Dairy Veterinary Management Se... Dairy Veterinary Management Se... Dairy Veterinary Management Se...		115 - Wells Fargo 6104 - Supplies 6106 - Veterinarian expense	8,000.00 1,980.17	9,980.17
							9,980.17	9,980.17
13716	Check	3/24/2010	Debit	Wabash County REMC Wabash County REMC		115 - Wells Fargo 8301 - Electric	5,882.18	5,882.18
							5,882.18	5,882.18
13717	Check	3/24/2010	9821	Ayres Farms, Inc Ayres Farms, Inc	4 springers 12	115 - Wells Fargo 220 - Dairy Cows	4,900.00	4,900.00
							4,900.00	4,900.00
13718	Check	3/24/2010	9815	Ralph Emrick Ralph Emrick		115 - Wells Fargo 8101 - Hoof Trimming	1,931.00	1,931.00
							1,931.00	1,931.00
13719	Check	3/24/2010	9785	North Central Co-op North Central Co-op		115 - Wells Fargo 7451 - Diesel	1,760.32	1,760.32
							1,760.32	1,760.32
13720	Check	3/24/2010	Debit	Wabash County REMC Wabash County REMC		115 - Wells Fargo 77052 - Utilities for employee housing	676.84	676.84
							676.84	676.84
13721	Check	3/24/2010	Debit	Wabash County REMC Wabash County REMC		115 - Wells Fargo 77052 - Utilities for employee housing	366.70	366.70
							366.70	366.70
13722	Check	3/24/2010	Debit	Countryside Veterinary Hospital Countryside Veterinary Hospital		115 - Wells Fargo 6104 - Supplies	233.75	233.75
							233.75	233.75
13723	Check	3/26/2010	Debit	Wabash County REMC Wabash County REMC		115 - Wells Fargo 77052 - Utilities for employee housing	206.05	206.05
							206.05	206.05
13724	Check	3/26/2010	Debit	Wabash County REMC Wabash County REMC		115 - Wells Fargo 77052 - Utilities for employee housing	180.88	180.88
							180.88	180.88
13725	Check	3/26/2010	Debit	Wabash County REMC Wabash County REMC		115 - Wells Fargo 77052 - Utilities for employee housing	141.66	141.66
							141.66	141.66
13726	Check	3/26/2010	Debit	Wabash County REMC Wabash County REMC		115 - Wells Fargo 77052 - Utilities for employee housing	138.24	138.24
							138.24	138.24
13727	Check	3/28/2010	Debit	Wabash County REMC Wabash County REMC		115 - Wells Fargo 77052 - Utilities for employee housing	105.36	105.36
							105.36	105.36
13728	Check	3/28/2010	Debit	Wabash County REMC Wabash County REMC		115 - Wells Fargo 77052 - Utilities for employee housing	92.17	92.17
							92.17	92.17
13729	Check	3/28/2010	debit	Wabash County REMC Wabash County REMC		115 - Wells Fargo 77052 - Utilities for employee housing	80.04	80.04
							80.04	80.04
13730	Check	3/28/2010	Debit	Wabash County REMC Wabash County REMC		115 - Wells Fargo 77052 - Utilities for employee housing	71.46	71.46
							71.46	71.46
13731	Check	3/26/2010	Debit	Speedway Speedway		115 - Wells Fargo 7452 - Gasoline	61.68	61.68
							61.68	61.68

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13732	Check	3/26/2010	Debit	Wabash County REMC Wabash County REMC		115 - Wells Fargo 77052 - Utilities for employee housing	52.75	52.75
							52.75	52.75
								1.00
13733	Check	3/26/2010	Debit	Speedway Speedway		115 - Wells Fargo 615 - Bank Charges	1.00	1.00
							1.00	1.00
								24,148.57
13734	Check	3/29/2010	9783			115 - Wells Fargo 7302 - Commodities 6102 - Preventative	21,770.57 2,378.00	
							24,148.57	24,148.57
								1,651.93
13735	Check	3/29/2010	9814	LaFontaine Gravel, Inc. LaFontaine Gravel, Inc.		115 - Wells Fargo 620 - Bedding	1,651.93	1,651.93
							1,651.93	1,651.93
								1,300.00
13736	Check	3/29/2010	9810	Nietzke & Faupel, PC Nietzke & Faupel, PC		115 - Wells Fargo 8001 - Accounting	1,300.00	1,300.00
							1,300.00	1,300.00
								1,224.00
13737	Check	3/29/2010	9817	Hon's LLC Hon's LLC		115 - Wells Fargo 8052 - Equipment	1,224.00	1,224.00
							1,224.00	1,224.00
								158.51
13738	Check	3/29/2010	9804	Embarg Embarg		115 - Wells Fargo 6302 - Telephone	158.51	158.51
							158.51	158.51
								49.39
13739	Check	3/28/2010	Debit	Speedway Speedway		115 - Wells Fargo 7452 - Gasoline	49.39	49.39
							49.39	49.39
								4,050.00
13740	Check	3/29/2010	Debit	Sanimax Marketing Sanimax Marketing	5 loads 5 loads	115 - Wells Fargo 7302 - Commodities	4,050.00	4,050.00
							4,050.00	4,050.00
								1,483.55
13741	Check	3/29/2010	9812	Delaval Direct Delaval Direct Delaval Direct		115 - Wells Fargo 6102 - Preventative 8152 - Milkhouse Supplies	513.00 950.55	
							1,463.55	1,463.55
								108.31
13742	Check	3/30/2010	9820	Allied Waste Allied Waste		115 - Wells Fargo 8303 - Garbage	108.31	108.31
							108.31	108.31
								1,201.19
13743	Check	3/30/2010	9771	Delaval Direct Delaval Direct Delaval Direct Delaval Direct		115 - Wells Fargo 6102 - Preventative 8152 - Milkhouse Supplies 815 - Supplies	513.00 950.55	
							1,463.55	1,463.55
								1,588.95
13744	Check	3/30/2010	9838	North Central Co-op North Central Co-op		115 - Wells Fargo 7451 - Diesel	1,588.95	1,588.95
							1,588.95	1,588.95
								35.68
13745	Check	3/30/2010	Debit			115 - Wells Fargo 615 - Bank Charges	35.68	35.68
							35.68	35.68
								954.28
13749	Check	3/22/2010	9801	Ruben Jaurez T Ruben Jaurez T		115 - Wells Fargo 7702 - Hourly	954.28	954.28
							954.28	954.28
								534,706.79
								534,706.79
TOTAL								

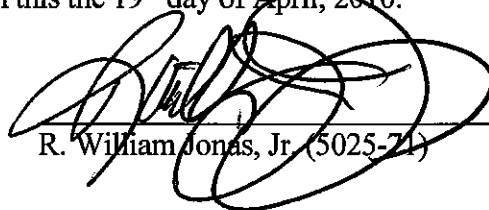
Certificate of Service

The undersigned hereby certifies that a true and correct copy of the foregoing document was sent to:

Nancy J. Gargula
One Michiana Square Building
Suite 555
100 East Wayne Street
South Bend, IN 46601-2349

Alex Edgar
100 E Wayne Street
One Michiana Square
RM 555
South Bend, IN 46601

by first-class mail, postage fully prepaid on this the 19th day of April, 2010.

A handwritten signature in black ink, appearing to read 'R. William Jonas, Jr.', is written over a horizontal line. The signature is stylized with large loops and flourishes.

R. William Jonas, Jr. (5025-71)